

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MAY 18, 2015 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. EXECUTIVE SESSION AT 7:00 PM PG. 3

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

4. ROLL CALL

Committeeman Fiore _____^x Committeeman Scharfenberger _____^x
Committeeman Settembrino _____^x Deputy Mayor Massell _____^x
Mayor Murray _____^x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. ADMINISTRATION OF THE OATH OF OFFICE PG.

- a. Administration of Oath of Office to Lt. Stephen F. Dollinger as Deputy Chief
- b. Administration of Oath of Office to Lt. Robert W. Stefanski, Jr. as Deputy Chief

7. CERTIFICATE OF APPRECIATION/PROCLAMATION PG.

- a. Recognition of Middletown's Mayors for a Day
- b. Proclamation declaring May 17-23, 2015 as Elks Youth Week
- c. Proclamation declaring June 1-17, 2015 as CPR & AED Awareness Week

8. APPROVAL OF MINUTES Pg.

- a. October 6, 2014 Executive Session
- b. October 6, 2014 Workshop Session
- c. December 15 2014 Executive Session
- d. December 15, 2014 Regular Session

9. PUBLIC HEARING OF PROPOSED ORDINANCES:

2015-3139 Ordinance Amending LOSAP Program Rules for Volunteer Fire Departments and Rescue Squads

MAY 18, 2015 REGULAR MEETING

10. INTRODUCTION OF PROPOSED ORDINANCES:

2015-3140 Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally
Adopted By The Township Committee Of The Township Of Middletown, New Jersey
On July 7, 2015

2015-3141 Bond Ordinance for Various Capital Improvements

11. CONSENT AGENDA

15- 164 Resolution Authorizing Payment of Bills for May 18, 2015

15-165 Resolution Providing \$3,200,000 General Obligation Refunding Bonds of the Township of Middletown and Providing for their Sale

15-166 Resolution Authorizing Discharge of Community Development Mortgages

15-167 Resolution Authorizing Fireworks Displays on Private Property – Navesink Country Club May 24th and July 3rd, 2015

15-168 Resolution Supporting Transparent Tax Act of 2015

15-169 Resolution Authorizing Grant for Summer Recreation – R.O.I.D.

15-170 Resolution Authorizing Appointment of Special Law Enforcement Officer II
Bingo and Raffles

Volunteer Fire Fighter Applications

12. TOWNSHIP COMMITTEE ACTING AS ABC ISSUING AUTHORITY

15-171 Resolution Authorizing a Person to Person and Place to Place Transfer of License
1331-33-002-004 to Davino Group, LLC

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD June 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD July 2015)

ORDINANCE NO. 2015-3139

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING LOSAP PROGRAM RULES FOR
VOLUNTEER FIRE DEPARTMENTS AND RESCUE SQUADS**

WHEREAS, pursuant to N.J.S.A. 40A:14-183 et seq., by a referendum held in 1999, the Township of Middletown (“the Township”) created a Length of Service Awards Program (“LOSAP”) to encourage volunteer service in the Township’s fire departments, fire companies, first aid and rescue squads; and

WHEREAS, the Township’s taxpayers save tens of millions of dollars per year through the services provided by the Township’s volunteer fire departments, fire companies, first aid and rescue squads, which have been cited as being the largest volunteer municipal services in the world; and

WHEREAS, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

WHEREAS, the Township believes that the LOSAP program is a small price to pay to enhance the ability of the Township’s independent volunteer fire departments and rescue squads to both retain existing members while helping recruit new members; and

WHEREAS, the Township has determined that its ordinances establishing the LOSAP program have not been updated in more than a decade and confusion sometimes exists as to the program rules, which the Township believes can be remedied through clarifying amendments and updates while enhancing the benefits provided.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 28-11 of the Code of the Township of Middletown (1996) be and is hereby repealed in its entirety and replaced with the following:

“§ 28-11. Length of Service Aware Program (LOSAP)

- A. LOSAP Program.** Pursuant to N.J.S.A. 40A:14-183 et seq., the Township shall continue to maintain its Length of Service Awards Program (LOSAP) first established on January 1, 2000 for all Active Volunteer Members of the Township’s recognized volunteer fire departments and first aid squads for their loyal, diligent and devoted service to the residents of Middletown. The program shall provide for fixed annual contributions to be made by the

Township annually to a deferred income account for each volunteer member who the Township determines meets the annual eligibility criteria in accordance with the plan established by the Township pursuant to applicable law and the Township Code.

B. Definitions. The following definitions shall govern the Township's LOSAP program:

1. **ACTIVE VOLUNTEER MEMBER** – Pursuant to N.J.S.A. 40A:14-184, as a condition of eligibility for participation in the Township's LOSAP program, each participating fire department, fire company, first aid or rescue squad's bylaws must minimally define an Active Volunteer Member eligible for participation in the LOSAP program as an individual member in good standing who provides a minimum of 40 hours of volunteer service within the applicable year.
2. **ELECTED OR APPOINTED POSITION** – Pursuant to N.J.S.A. 40A:14-184, the Township defines an Elected or Appointed Position eligible for LOSAP credit as an Active Volunteer Member who serves in any of the following titles for a full calendar year:
 - a. Chief
 - b. Deputy Chief
 - c. Assistant Chief
 - d. Captain
 - e. Lieutenant
 - f. Engineer
 - g. President
 - h. Treasurer
 - i. Secretary
 - j. Trustee
 - k. Other position specifically defined in the organization's bylaws if submitted to and accepted by the Township.

No more than one individual may hold a position for purposes of LOSAP credit and no enrollee may receive credit for more than one position during any applicable year.

3. **YEARS OF SERVICE** – Years of service shall be counted only for years in which a volunteer met the Township's eligibility criteria as an Active Volunteer Member.
4. **CERTIFYING OFFICER** – Each volunteer fire Department, fire Company, first aid or rescue squad participating in the Township's LOSAP program must have a designated Certifying Officer who

annually submits and certifies to the LOSAP points accumulated by members of their fire department or first aid squad based on records maintained by them. Certifying Officers may be shared between fire departments or rescue squads and may be professionals or individuals retained by the organization so long as they can attest to the accuracy of its LOSAP records.

- C. Annual Contribution.** The Township's LOSAP program shall provide fixed annual contributions based on Years of Service pursuant to the following schedule for each Active Volunteer Member accruing at least 50 LOSAP points during the applicable year.

Years of Service	Township Contribution
0 through 2	\$150
3 through 4	\$250
5 through 6	\$500
7 through 10	\$750
Year 11 and over	\$1,150

- D. Points System.** Each Active Volunteer Member shall accrue and be credited with points to be totaled annually for volunteer services provided. Each fire department and rescue squad's Certifying Officer shall maintain records of the points accrued for its respective membership and provide a certified list to the Township enumerating each Active Volunteer Member who has accrued 50 points based on the following scoring system of qualified volunteer activities.

1. Training Courses (25 point maximum).

20 hours or less in duration	1 point per hour	5 points max per course
20 to 45 hours in duration	1 point per hour after 20th hour	10 points max per course
Over 45 hours	N/A	15 points per course

2. Drills (25 point maximum). 1 point per drill for minimum 2 hour drill.

- 3. Elected or Appointed Positions (25 point maximum).** 25 points for one complete year of service in Elected or Appointed Position under section B(2). Where an elected or appointed position is vacated and a different member appointed to fulfill those duties the appointed member may be awarded a prorated award of 2 pts for each full month served in that position.

- 4. Attendance at Meetings (25 point maximum).** 1 point is accrued per meeting attended. Applicable meetings include: individual monthly fire

company or rescue squad meetings, designated sub-committee meetings, captain or chief's meetings, and meetings of recognized non-profit or governmental state or county fire or rescue squad associations or organizations. Individuals receiving points for service in an Elected or Appointed Position shall not receive points for meeting attendance as a duty of that position.

- 5. Emergency Responses (25 point maximum).** In order to receive 25 points for participation in emergency responses, the Active Volunteer Member must respond to a minimum amount of calls annually as follows.

Minimum Emergency Responses Per Individual Department or Squad

0-500	500-1000	1,000-1,500	1,500+
10%	7.5%	5%	2.5%

- 6. Miscellaneous (20 point maximum).** Participation in sanctioned activity, such as: inspections, work on equipment or facilities, fundraising activity, etc. may be awarded a half point for every hour of participation in a sanctioned activity.

E. Dual Enrollment. Dual enrollment is permitted between different volunteer organizations, but in no circumstance may such enrollment result in an aggregate Township contribution in excess of the maximum contribution permitted for the maximum years of service rendered as specified under Section C.

F. LOSAP Retirement. Vested enrollees may withdraw from the program by way of a LOSAP retirement and may continue to serve as a volunteer, but may not re-enroll in the Township's LOSAP program.

G. Disability Withdrawals. Vested enrollees may seek distributions if determined to be totally disabled from continuing in volunteer service.

H. Hardship Withdrawals. Vested enrollees may seek a hardship distribution in an unexpected emergency, such as: a casualty loss, death of spouse, foreclosure on principal home, or other unanticipated emergency circumstance determined to be qualifying by the Township.

I. Full Separation or Resignation from Volunteer Service. A vested enrollee may withdraw from the Township's LOSAP program, but must fully resign and separate from service for a minimum of one year in order to be eligible to re-enroll in LOSAP starting at zero years of service upon reenrollment for the purpose of calculating LOSAP credit.

J. Death of LOSAP Enrollee. The designated beneficiaries of a LOSAP enrollee, regardless of whether vested or not, may receive the proceeds remaining in the enrollee's account.

K. Annual and Random Audits. All records maintained by the Certifying Officers of the Township's recognized volunteer fire departments, fire companies, first aid and rescue squads relating the accrual of LOSAP points shall be subject to annual and random audit by the Township prior to any contributions being made.

L. Effectiveness. This ordinance shall be effective for all LOSAP contributions being made by the Township for LOSAP points accrued during the 2015 calendar year."

PASSED FIRST READING: May 4, 2015

PASSED AND APPROVED:

Stephanie C. Murray, Mayor
Township Of Middletown

ATTEST

Melissa Hesler, Deputy Township Clerk

ORDINANCE 2015-3140

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2014-3111 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JULY 7, 2014**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$4,700,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,465,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 7, 2014, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(2) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(2) Park improvements, including resurfacing of the McMahon, Greeley and Bodman Basketball Courts, improvements to Poricy Park and computer/technology equipment for Poricy Park and resurfacing and restoration of baseball infields, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$152,250	\$144,637	14.17 Years

The Ordinance is hereby further amended by deleting the reference of "12.84" years for the useful life and substituting in lieu therefor "12.80" years.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget

and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

PASSED ON FIRST READING: May 18, 2015

PASSED AND APPROVED:

Stephanie C. Murray
Mayor

ATTEST:

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

ORDINANCE 2015-3141

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,200,000, such sum includes the sum (a) \$220,000 expected to be received from the New Jersey Department of Transportation and (b) \$249,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,731,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,731,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of a ladder truck for the Fire Department.	\$ 745,500	\$ 708,225	10 Years
(2) Construction of a new Burn Building for the Fire Department, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	330,750	314,212	15 Years
(3) Park improvements, including improvements to Croydon Hall Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	315,000	299,250	15 Years
(4) Acquisition of in-car cameras and police dispatch software for the Police Department.	507,150	481,793	5 Years
(5) Various road improvements, including but not limited to Kings Highway from Red Hill to Route 35, Cooper Road from Route 35 to Sleepy Hollow, Main Street from Murphy Road to Route 36, Railroad Avenue to second half of Seeley to East Road, including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Portland Road to Beacon Hill, Deridder Court, Brookline Court, Whispering Pines Drive, Lincoln/Harrison Streets, Ballantine Road and Pelican Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	2,498,449	2,164,527	20 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(6) Design of various roads improvements, including but not limited to East Road, Tindall Road, Bamm Hollow Road and Stevenson Bridge, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	743,151	705,993	20 Years
(7) ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	60,000	57,000	15 Years
TOTAL:	\$5,200,000	\$4,731,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,731,000.

(c) The estimated cost of the Improvements is \$5,200,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 16.42 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,731,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,765,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,731,000.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

PASSED FIRST READING: May 18, 2015

PASSED AND APPROVED:

Stephanie C. Murray, Mayor
Township Of Middletown

ATTEST

Heidi R. Brunt, RMC, CMC, CMR
Township Clerk

15-164

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

MAY 18, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$	59,881.04
CURRENT ACCOUNT – 2015		17,383,660.61
SPECIAL TRUST ACCOUNT		117,691.34
CAPITAL ACCOUNT		10,162.00
DOG TAX ACCOUNT		5,265.74
COMM. DEV. GRANT ACCOUNT		1,966.47
GRANT FUND ACCOUNT		3,943.86
PAYROLL		53,345.13
	\$	<u>17,635,916.19</u>
LESS VOID CHECK		<u>(350.00)</u>
TOTAL	\$	17,635,566.19

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 18, 2015.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #57470 \$350.00 VOIDED
TO BE REPLACED

Many Neighborhoods.
One Middletown!

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/06/15 to 05/15/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM								
14-05220 4 REALTY D REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA		26,495.00	R	09/16/14	05/13/15		#61 RESO.13-266	
	Extd Total:		26,495.00						
	Department Total:		26,495.00						
	CAFR Total:		26,495.00						
4-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
14-06507 2 VERA 010 V. E. RALPH & SON INC.	SUPPLIES FOR EMS SQUADS		1,344.00	R	12/16/14	05/11/15		291961	B
14-06507 3 VERA 010 V. E. RALPH & SON INC.	SUPPLIES FOR EMS SQUADS		963.90	R	12/16/14	05/11/15		292052	B
14-06507 4 VERA 010 V. E. RALPH & SON INC.	SUPPLIES FOR EMS SQUADS		192.00	R	12/16/14	05/11/15		292545	B
			2,499.90						
	Extd Total:		2,499.90						
	Department Total:		2,499.90						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-05860 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIREFIGHTER BOOTS/STATION 8		1,320.00	R	10/30/14	05/13/15		46825	
	Extd Total:		1,320.00						
	Department Total:		1,320.00						
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
14-06311 1 CARTONLA CARTON LAW FIRM	Special session		585.00	R	12/01/14	05/11/15		12/5/14 SESSION	
	Extd Total:		585.00						
	Department Total:		585.00						
	CAFR Total:		4,404.90						
4-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
14-06499 2 TRIUS010 TRIUS, INC.	SWENSON 925 GALLON ANTI-ICE		18,374.00	R	12/16/14	05/14/15		SI017141	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL	INFIELD MIX							
14-06321 2 TUCKAHOE TUCKAHOE TURF FARMS, INC.		8,000 SQ FT SOD, DELIVERED	2,400.00	R	12/01/14	05/14/15		149598	B
	Extd Total:		20,774.00						
	Department Total:		20,774.00						
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-06474 2 FAMIL020 FAMILY FENCE CO.		REPAIRS TO FENCE AT COMMUTER	8,150.00	R	12/16/14	05/14/15		12/31/14	B
	Extd Total:		8,150.00						
	Department Total:		8,150.00						
	CAFR Total:		28,924.00						
4-01-36-471-200-284	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP								
15-02167 1 STATE NJ STATE OF NJ DIV. OF PENSION		INTEREST-4TH QUART LATE ON ROC	57.14	R	05/15/15	05/15/15		A-80-337-483	
	Extd Total:		57.14						
	Department Total:		57.14						
	CAFR Total:		57.14						
	Fund Total: CURRENT FUND		59,881.04						
	Year Total:		59,881.04						
Fund:	CURRENT FUND								
5-01-20-100-100-101	A/E SW REG								
15-02016 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			19,620.69	P	606 05/06/15	05/06/15 05/06/15		15177	
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-02016 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			2,749.04	P	606 05/06/15	05/06/15 05/06/15		15177	
5-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
15-01956 1 JIMVAN JAMES VANNIST		Public Employment Conference	159.00	R	05/05/15	05/14/15		4/17/15	
5-01-20-100-100-209	A/E PRINTING & ADVERTISING								
15-02037 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		PROGRAM COORDINATOR-AD	155.00	R	05/08/15	05/13/15		7586SD	
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
15-00524 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	03/10/15	05/13/15		358074	B
15-00524 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	03/10/15	05/13/15		357109	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
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5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS		Continued							
15-00524 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R		03/10/15	05/13/15		355844	B
15-00524 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R		03/10/15	05/13/15		357226	B
15-00524 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R		03/10/15	05/13/15		356515	B
15-00524 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R		05/08/15	05/13/15		357231	B
			480.00							
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5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS									
15-00007 6 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,500.00	R		03/10/15	05/11/15		APRIL 2015 3833	B
	Extd Total:		26,663.73							
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5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &									
15-02016 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		4,457.09	P	606	05/06/15	05/06/15	05/06/15	15177	
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5-01-20-100-101-104	PURCHASING PART-TIME S/W									
15-02016 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		590.10	P	606	05/06/15	05/06/15	05/06/15	15177	
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5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE									
15-00083 21 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~PURCHASING	4.29	R		01/15/15	05/14/15		050115	B
15-01720 6 WBMASON	W.B.MASON	COPY PAPER~PURCHASING	45.00	R		04/20/15	05/14/15		125172756	
			49.29							
	Extd Total:		5,096.48							
	Department Total:		31,760.21							
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5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W									
15-02016 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		615.37	P	606	05/06/15	05/06/15	05/06/15	15177	
	Extd Total:		615.37							
	Department Total:		615.37							
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5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES									
15-02016 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		8,308.78	P	606	05/06/15	05/06/15	05/06/15	15177	
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5-01-20-120-100-104	TWP CLERK P/T S/W									
15-02016 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,100.50	P	606	05/06/15	05/06/15	05/06/15	15177	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00266 8 ALLAM030	ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	39.82	R	01/20/15	05/14/15	68601 GIANELLA	B
15-00266 9 ALLAM030	ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	13.50	R	01/20/15	05/14/15	68601 BALTAZAR	B
15-00266 10 ALLAM030	ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	4.50	R	01/20/15	05/14/15	68601GRISAFULLI	B
15-00373 20 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/CLERK/A2850	921.00	R	01/23/15	05/11/15	INV113557,58,59	B
15-01880 2 WBMASON	W.B.MASON	COPY PAPER 10 CASES CLERKS OFF	234.10	R	04/28/15	05/13/15	I25327236	
15-01897 1 FEDER010	FEDERAL EXPRESS	OVERNIGHT LETTER CLERKS OFF	20.56	R	04/29/15	05/14/15	501363108	
			1,233.48					
	Extd Total:		11,642.76					
	Department Total:		11,642.76					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-02016 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		16,099.43	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083 25 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~FINANCE	4.28	R	01/15/15	05/14/15	050115	B
15-01720 7 WBMASON	W.B.MASON	COPY PAPER~FINANCE	60.00	R	04/20/15	05/14/15	I25172756	
15-02061 1 FEDER010	FEDERAL EXPRESS	FEDEX OVERNIGHTS STANDARD	19.58	R	05/13/15	05/14/15	5-028-21437	
			83.86					
5-01-20-130-100-206	FINANCE-TRAINING							
15-01757 1 IPD 010 IPD		Pension Review & Update 5/8/15	198.00	R	04/21/15	05/11/15	5/8/15 SEMINAR	
5-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
15-01991 1 THEBA020	THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 - FINAL PAYT	400.00	R	05/05/15	05/14/15	TRUSTEE FEE	
	Extd Total:		16,781.29					
	Department Total:		16,781.29					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
15-02016 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		10,211.35	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-20-140-100-103	MIS-OVERTIME							
15-02016 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		117.63	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
15-00083 23 DSWAT010	DS WATERS OF AMERICA	WATER COOLER~MIS	4.28	R	01/15/15	05/14/15	050115	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued						
15-01720 5 WBMASON W.B.MASON		COPY PAPER-MIS	25.00	R	04/20/15	05/14/15	125172756	
			29.28					
5-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
15-00038 17 COMCAST COMCAST		VARIOUS TWP ACTS AS FOLLOWS:	102.85	R	04/03/15	05/14/15	5/5/15-6/4/15	B
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
15-01690 1 IDATA005 IDATASECURE, LLC		permitter and penetration test	17,000.00	R	04/14/15	05/14/15		
	Extd Total:		27,461.11					
	Department Total:		27,461.11					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-02016 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			9,858.10	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
15-02016 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			1,677.00	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083 24 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-TAX COLLECTION	4.28	R	01/15/15	05/14/15	050115	B
15-01720 4 WBMASON W.B.MASON		COPY PAPER-COLLECTOR	44.10	R	04/20/15	05/14/15	125172756	
			48.38					
	Extd Total:		11,583.48					
	Department Total:		11,583.48					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-02016 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			11,251.67	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083 22 DSWAT010 DS WATERS OF AMERICA		WATER COOLER-ASSESSOR	4.28	R	01/15/15	05/14/15	050115	B
15-01720 3 WBMASON W.B.MASON		COPY PAPER-ASSESSOR	60.00	R	04/20/15	05/14/15	125172756	
15-01821 2 LASER RE ARTHUR C.DAVIS		TONER CARTRIDGES	83.95	R	04/24/15	05/11/15	18232	B
15-01821 3 LASER RE ARTHUR C.DAVIS		TONER CARTRIDGES	362.95	R	04/24/15	05/11/15	18224	B
			511.18					
5-01-20-150-100-206	ASSESSOR-TRAINING							
15-01962 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		TAX ASSESSMENT PILOT PROGRAM	55.00	R	05/05/15	05/11/15	5/5/2015	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES							
15-01955 1 COUNT105 COUNTY TAX ADMINISTRATOR	ASSESSMENT CARD MAILING 2015		7,822.04	R	05/05/15	05/11/15	2015 MAILING	
	Extd Total:		19,639.89					
5-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG							
15-02154 1 TMAS 010 T & M ASSOCIATES	2014 TAX MAP MAINTENANCE		3,392.38	R	05/14/15	05/14/15	HN272857	
	Extd Total:		3,392.38					
	Department Total:		23,032.27					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00015 10 ARCHER01 ARCHER & GREINER	reimbursements/April 2015		36.11	R	05/11/15	05/14/15	APRIL 2015	B
15-01276 5 ARCARI ARCARI IOVINO ARCHITECTS, PC	REIMBURSABLE APRIL		15.40	R	05/11/15	05/14/15	150515 APRIL	
			51.51					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00015 9 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION,		20,500.00	R	03/19/15	05/14/15	4009274	B
	Extd Total:		20,551.51					
	Department Total:		20,551.51					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-01929 1 TMAS 010 T & M ASSOCIATES	MIDD-G1504 2015 MUNICIPAL INQ.		1,296.00	R	05/11/15	05/13/15	HN272099	
	Extd Total:		1,296.00					
	Department Total:		1,296.00					
	CAFR Total:		144,724.00					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-02016 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			4,539.00	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-21-180-100-104	PLANNING - PART-TIME S/W							
15-02016 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			966.56	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
15-01940 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES 14th Annual Rutgers Conference			235.00	R	05/05/15	05/14/15	21881	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
15-00269 11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.37	R	01/20/15	05/14/15		31303	
	Extd Total:		5,748.93						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-02016 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		937.30	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
15-00271 8 JAMESH01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer FEB.	310.00	R	01/20/15	05/13/15		41515-9	
15-00271 9 JAMESH01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer FEB.	<u>1,000.00</u>	R	01/20/15	05/14/15		51515-1	
			1,310.00						
	Extd Total:		2,247.30						
	Department Total:		7,996.23						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-02016 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		937.30	P	606 05/06/15	05/06/15	05/06/15	15177	
	Extd Total:		937.30						
	Department Total:		937.30						
	CAFR Total:		8,933.53						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-02016 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		28,744.87	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-02016 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,984.58	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-02016 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		5,619.08	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-02016 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,577.40	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-02016 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		3,389.58	P	606 05/06/15	05/06/15	05/06/15	15177	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
15-01720 1 WBMASON W.B.MASON	COPY PAPER-BUILDING DEPT.	26.24	R	04/20/15	05/14/15	I25165814	
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
15-00109 5 DSWAT010 DS WATERS OF AMERICA	2015 Water Del/cooler rental	38.11	R	01/16/15	05/14/15	8617917050115	B
	Extd Total:	42,379.86					
	Department Total:	42,379.86					
	CAFR Total:	42,379.86					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
15-00327 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS	43,458.76	R	01/21/15	05/13/15	S36472NP	B
	Extd Total:	43,458.76					
	Department Total:	43,458.76					
5-01-23-220-100-222	INSURANCE-PPO CLAIMS						
15-00234 18 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	127,985.12	R	04/27/15	05/11/15	158 4/30/15	B
15-00234 19 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	<u>181,957.90</u>	R	04/27/15	05/13/15	158 5/7/15	B
		309,943.02					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
15-00301 6 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS	23,903.90	R	04/08/15	05/11/15	5/1/15-5/31/15	B
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION						
15-00242 18 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	5,386.22	R	04/27/15	05/11/15	658 4/30/15	B
15-00242 19 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	<u>4,797.69</u>	R	04/27/15	05/13/15	658 5/7/15	B
		10,183.91					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
15-00765 9 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	150,571.71	R	03/23/15	05/14/15	RX 4/1-4/15/15	B
	Extd Total:	494,602.54					
	Department Total:	494,602.54					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
15-01937 1 STATEEMP STATE OF NJ DIVISION OF	Unemployment Compensation	27,876.57	R	05/05/15	05/11/15	QRT END 3/31/15	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT	Continued							
15-02016 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			503.00	P	606 05/06/15	05/06/15	05/06/15	15177	
			28,379.57						
	Extd Total:		28,379.57						
	Department Total:		28,379.57						
	CAFR Total:		566,440.87						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-02016 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			246,453.07	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-02016 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			119,295.45	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-103	POLICE-OVERTIME								
15-02016 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			16,320.47	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-02016 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			559.45	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-02016 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			36,415.59	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-02016 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			1,075.00	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-02016 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			37,809.18	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
15-02016 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			1,861.79	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-00603 3 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES		16.00	R	02/03/15	05/13/15		68617	
15-00704 4 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		189.50	R	02/03/15	05/11/15		90175	B
15-00704 5 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		94.00	R	02/03/15	05/14/15		90233	B
15-00704 6 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		233.20	R	02/03/15	05/14/15		90209	B
15-01061 5 HALLS010 HALL SECURITY	LOCKSMITH SECURITY		14.00	R	02/27/15	05/13/15		90240	B
15-01876 1 UPS 010 UPS	CAMPUS SHIPMENTS/POLICE DEPT		16.27	R	04/27/15	05/11/15		175	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES Continued						
15-02013 1 UPS 010 UPS	NEXT DAY AIR SAVER COMMERCIAL	20.83	R	05/05/15	05/13/15	185	
15-02059 1 UPS 010 UPS	CAMPUS SHIP FOR POLICE DEPT.	3.55	R	05/11/15	05/13/15	195	
		587.35					
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
15-01481 1 TROP1010 TROPICANA CASINO & RESORT	RESERVATION # XF65C	162.00	R	03/31/15	05/13/15	CONF. MAY 28-29	
15-01959 1 NJJUV010 NJ JUVENILE OFFICERS ASSOC.	NJJOA 2015 CONFERENCE	150.00	R	05/05/15	05/14/15	MAY 28-29, 2015	
		312.00					
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
15-01617 1 IACP 010 IACP	2015 IACP MEMBERSHIP	150.00	R	04/10/15	05/11/15	1001134108	
15-01967 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	NJ STATE ASSOC. CHIEFS POLICE	275.00	R	05/05/15	05/14/15	2015 DUES	
15-01967 2 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	ONE-TIME INITIATION FEE	200.00	R	05/05/15	05/14/15	INITIATION FEE	
		625.00					
5-01-25-240-100-206	POLICE-TRAINING						
15-01820 1 MORRISCT MORRIS COUNTY PARK COMMISSION	ASI CERTIFICATION COURSE	200.00	R	04/24/15	05/14/15	MIDDLETOWN1	
5-01-25-240-100-225	POLICE - JAIL OPERATIONS						
15-00593 2 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	670840	B
15-00593 3 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	445550	B
15-00593 4 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	868108	B
15-00593 5 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	196589	B
15-00593 6 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	21183	B
15-00593 7 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	892306	B
15-00593 8 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	859978	B
15-00593 9 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	357975	B
15-00593 10 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	397757	B
15-00593 11 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	05/14/15	132505	B
15-00593 12 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	02/03/15	05/14/15	41970	B
15-00593 13 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	02/03/15	05/14/15	142112	B
15-00593 14 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	02/03/15	05/14/15	126754	B
15-00593 15 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	22.50	R	02/03/15	05/14/15	507135	B
15-00593 16 MIDDLE050 NEW MONMOUTH DINER	2015 PRISONER MEALS	30.00	R	02/03/15	05/14/15	818634	B
		172.50					
5-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS						
15-01941 1 MATTYS MATTYS ONSITE LLC	STANDARD GOLF CART TIRE	192.00	R	05/05/15	05/14/15	7035	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00589 5 DUPLITRO DUPLITRON	2015 MONTHLY COPY MACHINE	150.96	R	02/03/15	05/13/15		55K1256498	B
15-01461 5 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	03/31/15	05/13/15		831721187	B
15-01818 2 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME FOR PAY BY	513.00	R	04/24/15	05/11/15		60806610	B
		976.40						
	Extd Total:	462,855.25						
	Department Total:	462,855.25						
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-02016 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,158.35	P	606	05/06/15	05/06/15	05/06/15 15177	
15-02016 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		77.78	P	606	05/06/15	05/06/15	05/06/15 15177	
		1,236.13						
5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
15-00373 22 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/OEM A4251	379.25	R	01/23/15	05/11/15		INV113557,58,59	B
	Extd Total:	1,615.38						
	Department Total:	1,615.38						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-02016 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		474.08	P	606	05/06/15	05/06/15	05/06/15 15177	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-02016 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		3,717.50	P	606	05/06/15	05/06/15	05/06/15 15177	
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
15-02016 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		812.96	P	606	05/06/15	05/06/15	05/06/15 15177	
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-01228 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE SOAP - STARTER KIT	514.00	R	03/10/15	05/13/15		47348	
15-01466 1 SAFE T SAFE T SKYLAND AREA FIRE	ITEM NO. BH-20-BAT PPV, DUAL	3,450.00	R	03/31/15	05/13/15		6961	
15-01662 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM CWR-IC9001-43 MUSTANG ICE	1,535.98	R	04/14/15	05/13/15		INV. 7691	
15-01662 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM CWR MUSTANG ICE	49.98	R	04/14/15	05/13/15		INV. 7691	
15-01662 3 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM 42604.01/2042 RED NRS	59.98	R	04/14/15	05/13/15		INV. 7691	
15-01662 4 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM 795626014837 PRINCETON	53.98	R	04/14/15	05/13/15		INV. 7691	
15-01662 5 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM AGP-2501-24 PICK OF LIFE	23.98	R	04/14/15	05/13/15		INV. 7691	
15-01662 6 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM CMC-474150 US DIVERS	127.48	R	04/14/15	05/13/15		INV. 7691	
15-01662 7 ALLHA010 ALL HANDS FIRE EQUIPMENT	ITEM 32N-161-0850-L-BLACK	39.98	R	04/14/15	05/13/15		INV. 7691	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued						
15-01662 8 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING		68.20	R	04/14/15	05/13/15	INV. 7691	
			5,923.56					
5-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
15-01493 1 GOVCO010 GOVCONNECTION, INC.	4TB LINKSTATION 420 NAS		337.58	R	03/31/15	05/13/15	52597300	
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
15-01495 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	YEARLY LADDER PREVENTIVE		2,200.00	R	03/31/15	05/13/15	1175162-IN	
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-01154 1 NJFIR010 ACTION FIRE APPARATUS, TBA	Console Board No. 40015105		1,252.80	R	03/05/15	05/13/15	47294	
15-01154 2 NJFIR010 ACTION FIRE APPARATUS, TBA	Waist Belt Female # 804423-01		612.00	R	03/05/15	05/13/15	47294	
15-01154 3 NJFIR010 ACTION FIRE APPARATUS, TBA	Waist Belt Male #804427-01		612.00	R	03/05/15	05/13/15	47294	
			2,476.80					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00614 3 BUILD010 BUILDER'S GENERAL SUPPLY CO.	LUMBER, TOOLS AND HARDWARE		452.86	R	02/03/15	05/13/15	258747	B
15-01533 1 GOVCO010 GOVCONNECTION, INC.	ITEM 15745857, 4TB LINKSTATION		333.95	R	04/06/15	05/13/15	52632907	
15-01552 1 VERA 010 V. E. RALPH & SON INC.	ITEM NO. 12-183525 MADA 02		99.10	R	04/06/15	05/13/15	298428	
15-01655 1 ORION010 STANDARD FUSEE CORP.	9340 - 30 MIN. W/WIRE STAND		592.80	R	04/14/15	05/13/15	00243335	
			1,478.71					
5-01-25-265-100-295	FIRE-DRILLS							
15-01138 2 SLATE020 SLATERS DELI AND CATERING	REFRESHMENTS FOR DRILLS		350.00	R	03/05/15	05/14/15	4/15/15	B
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-01329 2 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES TO INSTALL		190.74	R	03/18/15	05/13/15	502167067.003	B
15-01329 3 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES TO INSTALL		436.55	R	03/18/15	05/13/15	5021670675.001	B
15-01329 4 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES TO INSTALL		8.12	R	03/18/15	05/13/15	5021670675.002	B
15-01329 5 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES TO INSTALL		110.65	R	03/18/15	05/13/15	5021670675.004	B
15-01329 6 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES TO INSTALL		111.30	R	03/18/15	05/13/15	5021999163.001	B
			857.36					
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 4 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM		111.50	R	02/03/15	05/11/15	3/21/15-4/20/15	B
15-01494 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO POWER STEERING		2,086.50	R	03/31/15	05/13/15	30540	
			2,198.00					

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-25-265-100-335	FIRE-SAFETY UNIT							
15-01332 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH APX4000 CHARGERS		79.76	R	03/18/15	05/11/15	13059135	
15-01332 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH BATTERIES		196.26	R	03/18/15	05/11/15	13059135	
15-01332 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH RADIO CASES		75.98	R	03/18/15	05/11/15	13059135	
			352.00					
	Extd Total:		21,178.55					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-02016 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,287.60	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-02016 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		5,797.67	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
15-00441 5 DSWAT010	DS WATERS OF AMERICA 2015 WATER CONTRACT		6.76	R	01/26/15	05/13/15	8617930 050115	B
15-01656 1 ALLAM030	ALL AMERICAN PRINT & COPY SIGNATURE STAMP FOR EDWARD		16.00	R	04/14/15	05/11/15	68598	
15-01656 2 ALLAM030	ALL AMERICAN PRINT & COPY FINAL NOTICE		48.00	R	04/14/15	05/11/15	68598	
15-01656 3 ALLAM030	ALL AMERICAN PRINT & COPY PAST DUE (RED)		48.00	R	04/14/15	05/11/15	68598	
15-01656 4 ALLAM030	ALL AMERICAN PRINT & COPY FINAL NOTICE (RED)		48.00	R	04/14/15	05/11/15	68598	
			166.76					
	Extd Total:		8,252.03					
	Department Total:		29,430.58					
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
15-00749 1 CARTONLA	CARTON LAW FIRM Special Session 3/6/15		600.00	R	02/03/15	05/11/15	3/6/15 SESSION	
15-02016 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,345.30	P	606 05/06/15	05/06/15 05/06/15	15177	
			2,945.30					
	Extd Total:		2,945.30					
	Department Total:		2,945.30					
	CAFR Total:		496,846.51					
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
15-02016 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		65,124.85	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-290-100-103	STREETS & ROADS P/T							
15-02016 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		602.50	P	606 05/06/15	05/06/15 05/06/15	15177	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-290-100-104	STREETS & ROADS - OVERTIME							
15-02016 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		293.68	P	606	05/06/15	05/06/15	05/06/15 15177	
5-01-26-290-100-107	SEASONAL S/W							
15-02016 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,031.46	P	606	05/06/15	05/06/15	05/06/15 15177	
5-01-26-290-100-217	DPW-UNIFORMS							
15-01556 2 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR ROBERT VAN NEST	537.25	R		04/06/15	05/14/15	135735	B
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-00232 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	69.23	R		01/20/15	05/14/15	9303189807	B
15-00232 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	130.25	R		01/20/15	05/14/15	9303200211	B
15-01311 2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	1,498.83	R		03/18/15	05/14/15	1227	B
15-01611 2 PARTSMAS PARTSMAS, DIV. OF NCH	MISC SUPPLIES FOR AUTOMOTIVE	522.18	R		04/10/15	05/14/15	20889570	B
15-01612 2 REARDON REARDON INTERNATIONAL TECH	MISC SUPPLIES FOR AUTOMOTIVE	496.00	R		04/10/15	05/14/15	0103964	B
15-01616 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	582.80	R		04/10/15	05/14/15	05051522355	B
		3,299.29						
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-01318 2 AESTO010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,543.30	R		03/18/15	05/14/15	76178	B
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00286 2 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	75.81	R		01/20/15	05/14/15	244986	B
15-00290 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	82.98	R		01/20/15	05/14/15	10955	B
15-00290 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.38	R		01/20/15	05/14/15	1096	B
		164.17						
	Extd Total:	74,596.50						
5-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
15-01178 2 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	1,467.61	R		03/05/15	05/14/15	5400739052	B
15-01178 3 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	2,711.58	R		03/05/15	05/14/15	5400740384	B
15-01178 4 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	4,104.28	R		03/05/15	05/14/15	5400747596	B
15-01178 5 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	6,782.50	R		03/05/15	05/14/15	5400748712	B
		15,065.97						

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-101-280 15-01619 2 BRANINC8	SNOW- MISC CONTRACTUAL BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING 3/20/15 EVENT	6,785.00	R	04/10/15	05/14/15	222-15 MAR 2015	B
Extd Total:			21,850.97					
5-01-26-290-102-101 15-02016 55 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		27,818.46	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-290-102-103 15-02016 56 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		284.96	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-290-102-105 15-02016 57 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,190.00	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-00244 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	128.66	R	01/20/15	05/14/15	9303200667	B
15-00247 10 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	432.65	R	01/20/15	05/14/15	674603	B
15-00247 11 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	64.38	R	01/20/15	05/14/15	675087	B
15-00247 12 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	237.90	R	01/20/15	05/14/15	675091	B
15-00247 13 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	93.78	R	01/20/15	05/14/15	675234	B
15-00247 14 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	180.46	R	01/20/15	05/14/15	675951	B
15-00248 6 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	276.93	R	01/20/15	05/13/15	218915	B
			1,414.76					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00320 2 WHPO010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	429.38	R	01/21/15	05/14/15	219032	B
15-00321 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	41.93	R	01/21/15	05/14/15	10800	B
15-00321 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	29.45	R	01/21/15	05/14/15	1003	B
15-00321 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	1.89	R	01/21/15	05/14/15	1042	B
15-01723 1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	1,347.50	R	04/21/15	05/14/15	61244	
			1,850.15					
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
15-01558 1 WHPO010	W H POTTER AND SONS INC.	GUIDE LINE FOR BALL FIELDS	1,176.00	R	04/06/15	05/13/15	219138	
15-01772 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	04/21/15	05/14/15	2606-3	
			3,698.50					
5-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
15-01089 2 HANSON01	HANSON AGGREGATES	INFIELD MIX @ \$32.90 PER TON	2,500.40	R	02/27/15	05/14/15	2684144	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
5-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL	INFIELD MIX Continued						
15-01089 3 HANSON01	HANSON AGGREGATES	INFIELD MIX @ \$32.90 PER TON	2,487.90	R	02/27/15	05/14/15	2685365	B
15-01089 4 HANSON01	HANSON AGGREGATES	INFIELD MIX @ \$32.90 PER TON	825.47	R	02/27/15	05/14/15	2685366	B
15-01089 5 HANSON01	HANSON AGGREGATES	INFIELD MIX @ \$32.90 PER TON	816.25	R	02/27/15	05/14/15	2687608	B
			6,630.02					
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
15-01205 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	BLEACHER 21' X 5 ROW HANDICAP	4,886.00	R	03/06/15	05/14/15	320448-00	B
	Extd Total:		47,772.85					
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
15-02016 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		13,741.72	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
15-01068 3 LASER RE ARTHUR C.DAVIS	CARTRIDGES FOR PRINTERS		203.49	R	02/27/15	05/11/15	18243	B
15-02021 2 LASER RE ARTHUR C.DAVIS	ORDERING CARTRIDGES		241.35	R	05/07/15	05/14/15	18306	B
			444.84					
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
15-00577 2 RUTGE050	RUTGERS UNIVERSITY CAIT-LTAP	REGISTERING CLASS	75.00	R	02/03/15	05/11/15	KFNL883XXB9	B
15-01767 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION		99.00	R	04/21/15	05/13/15	5/15/15	B
			174.00					
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
15-00300 4 DSWAT010	DS WATERS OF AMERICA	WATER COOLER RENTAL & WATER	41.98	R	01/20/15	05/14/15	8617950 040115	B
15-00809 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	PESTICIDE SPRAYING AD	18.60	R	02/11/15	05/14/15	104549	B
			60.58					
	Extd Total:		14,421.14					
	Department Total:		158,641.46					
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
15-02016 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		4,921.36	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-305-100-104	RECYCLING- P/T							
15-02016 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,378.10	P	606 05/06/15	05/06/15 05/06/15	15177	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-305-100-112 15-02016 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	CLEAN COMMUNITIES F/T		2,060.26	P	606 05/06/15	05/06/15	05/06/15 15177	
5-01-26-305-100-113 15-02016 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	CLEAN COMMUNITIES- PT		2,153.43	P	606 05/06/15	05/06/15	05/06/15 15177	
5-01-26-305-100-208 15-01566 1 TMFITZ T.M. FITZGERALD & ASSOCIATES 15-01566 2 TMFITZ T.M. FITZGERALD & ASSOCIATES 15-01699 1 KTKST010 KTK STEEL DRUM CORPORATION 15-01744 2 RNDEMAIO R N DEMAIO	RECYCLING-MISCELLANEOUS	RIGID LINERS FOR GARBAGE CANS FREIGHT RECONDITION OPEN HEAD 55 GAL BOXES OF BLACK BAGS	195.00 20.00 673.75 <u>500.00</u> 1,388.75	R R R R	04/06/15 04/06/15 04/14/15 04/21/15	05/14/15 05/14/15 05/14/15 05/14/15	13195 13195 61225 15294	B
5-01-26-305-100-526 15-00274 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	CLEAN COMMUNITIES O/E	MISC SUPPLIES FOR CLEAN COMM	231.80	R	01/20/15	05/14/15	205848	B
5-01-26-305-100-810 15-00275 2 CASIN010 CASING, INC. 15-01469 2 MONMO170 MONMOUTH CTY TREASURER	RECYCLING-TIPPING FEES/CONTAIN	DISPOSAL OF USED TIRES COUNTY LANDFILL USAGE	739.20 <u>1,344.39</u> 2,083.59	R R	01/20/15 03/31/15	05/14/15 05/14/15	001-74661 30633	B B
Extd Total:			15,217.29					
Department Total:			15,217.29					
5-01-26-310-100-101 15-02016 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	DPW MAINT. OF PUBLIC PROPERTY REG S/W		14,255.29	P	606 05/06/15	05/06/15	05/06/15 15177	
5-01-26-310-100-104 15-02016 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	DPW MAINT OF PUBLIC PROPERTY PT		3,084.13	P	606 05/06/15	05/06/15	05/06/15 15177	
5-01-26-310-100-201 15-00187 4 CAVAN010 CAVANAUGH'S 15-00188 12 COOPE010 COOPER ELECTRIC SUPPLY 15-00188 13 COOPE010 COOPER ELECTRIC SUPPLY 15-00188 14 COOPE010 COOPER ELECTRIC SUPPLY 15-00188 15 COOPE010 COOPER ELECTRIC SUPPLY 15-00188 16 COOPE010 COOPER ELECTRIC SUPPLY 15-00188 17 COOPE010 COOPER ELECTRIC SUPPLY 15-00188 18 COOPE010 COOPER ELECTRIC SUPPLY	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	TOWNSHIP PEST CONTROL SERVICE MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES	50.00 16.76 9.00 34.36 6.75 93.24 268.44 85.52	R R R R R R R R	01/20/15 01/20/15 01/20/15 01/20/15 01/20/15 01/20/15 01/20/15 01/20/15	05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15 05/14/15	557996 S021448020.001 S021448020.002 S021597160.001 S021640924.001 S021636382.001 S021640830.001 S021651122.001	B B B B B B B B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-00188 19 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	60.00	R	01/20/15	05/14/15	5021651851.001	B
15-00191 5 WVGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR BLDG MAINT	235.84	R	01/20/15	05/14/15	9709179775	B
15-00206 4 SIPERSTE SIPERSTEIN PAINTS		MISC PAINT & PAINTING SUPPLIES	162.95	R	01/20/15	05/14/15	58132	B
15-00215 7 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLIES	155.00	R	01/20/15	05/13/15	3494945-01	B
15-00215 8 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLIES	450.00	R	01/20/15	05/13/15	3501413-00	B
15-00215 9 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLIES	205.00	R	01/20/15	05/13/15	3501594-00	B
15-00215 10 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLIES	97.50	R	01/20/15	05/13/15	3504125-00	B
15-00373 19 STRATIX STRATIX SYSTEMS, INC.		COPIER MAINT/DPW/OFFICE/BODMAN	1,877.00	R	01/23/15	05/11/15	INV113557,58,59	B
15-00658 5 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	249.03	R	02/03/15	05/14/15	S3250521.001	B
15-00658 6 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	113.94	R	02/03/15	05/14/15	S3250527.001	B
15-00658 7 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	50.45	R	02/03/15	05/14/15	S3248678.001	B
15-00658 8 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	172.86	R	02/03/15	05/14/15	S3255585.001	B
15-00658 9 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	6.68	R	02/03/15	05/14/15	S3255585.003	B
15-01468 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	499.15	R	03/31/15	05/14/15	389151	B
15-01630 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	593.50	R	04/10/15	05/14/15	R03709	B
15-01697 3 JOHNN010 JOHNNY ON THE SPOT			403.20	R	05/14/15	05/14/15	J1380321	B
			5,896.17					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00217 5 ACCESS ACCESS OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/20/15	05/14/15	97025 APRIL	B
15-00221 2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA		ANNUAL ELEVATOR INSPECT FEES	409.00	R	01/20/15	05/14/15	1331-00146-001	B
			9,148.58					
	Extd Total:		32,384.17					
	Department Total:		32,384.17					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-02016 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			17,369.27	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-02016 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015			525.60	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00118 2 CCIII010 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS	321.27	R	01/16/15	05/14/15	619663	B
15-00118 3 CCIII010 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS	397.37	R	01/16/15	05/14/15	625350	B
15-00123 2 JANDR010 J AND R SUNOCO		MISC TOWING CHARGES	350.00	R	01/16/15	05/14/15	12344	B
15-00129 5 PRECAUTO PRECISION AUTO REPAIR OF		FRONT END ALIGHMENTS, ETC	69.95	R	01/16/15	05/14/15	31142	B
15-00675 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	648.56	R	02/03/15	05/14/15	9303200210	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-00675 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	285.94	R	02/03/15	05/14/15	9303229733	B
15-01291 2 RE-ACTIO	RE-ACTION AUTO GLASS	AUTOMOTIVE WINDSHIELD REPAIRS	365.00	R	03/18/15	05/14/15	13625	B
15-01622 2 JANDB TR J & B	TRANSMISSION, LLC	MISC TRANSMISSION WORK	2,495.29	R	04/10/15	05/14/15	2354	B
15-01724 2 JANDB TR J & B	TRANSMISSION, LLC	MISC TRANSMISSION WORK	2,496.61	R	04/21/15	05/14/15	2369	B
			7,429.99					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-00143 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC AUTOMOTIVE SHARED SVC'S	236.74	R	01/16/15	05/14/15	MT-02-15-09	B
15-01513 2 VERMEER	VERMEER NORTH ATLANTIC	PARTS/SERVICE FOR STUMP GRIND	80.25	R	03/31/15	05/14/15	10262386	B
			316.99					
5-01-26-315-100-231	DPW-TIRES							
15-00137 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	32.00	R	01/16/15	05/14/15	40136528	B
	Extd Total:		25,673.85					
	Department Total:		25,673.85					
	CAFR Total:		231,916.77					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-02016 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		5,706.40	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-27-330-100-102	HEALTH-Public Assitance S/w							
15-02016 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,958.28	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
15-02016 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		591.22	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-02016 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		446.25	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
15-01247 2 WALLS K	K. WALLS	PROFESSIONAL FEES 2015	1,610.00	R	03/10/15	05/14/15	INSPEC. MAR.APR	B
	Extd Total:		10,312.15					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-02016 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		4,786.20	P	606 05/06/15	05/06/15 05/06/15	15177	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-27-330-101-208 15-01720 2 WBMASON	CROSSROADS - MISCELLANEOUS W.B.MASON	COPY PAPER~CROSSROADS	93.64	R	04/20/15	05/14/15	I25172861	
5-01-27-330-101-220 15-00689 10 CHRISW	CROSSROADS - PROFESSIONAL FEES CHRISTINA M. WITTKOP	Consultant Services TX	1,703.00	R	03/09/15	05/14/15	APRIL 2015	B
	Extd Total:		6,582.84					
	Department Total:		16,894.99					
5-01-27-340-100-624 15-00031 2 MIDDLE010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	950.00	R	01/12/15	05/11/15	466243	B
15-01444 2 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	2015 ANIMAL DISPOSAL	252.70	R	03/31/15	05/13/15	APRIL NJX1562	B
			1,202.70					
	Extd Total:		1,202.70					
	Department Total:		1,202.70					
	CAFR Total:		18,097.69					
5-01-28-370-100-105 15-02016 71 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		5,535.63	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-28-370-100-106 15-02016 72 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,520.23	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-28-370-100-107 15-02016 73 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,921.80	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-28-370-100-108 15-02016 74 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,996.09	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-28-370-100-125 15-02016 75 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		2,125.26	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-28-370-100-201 15-00373 21 STRATIX	RECREATION-MATERIAL & SUPPLIES STRATIX SYSTEMS, INC.	COPIER MAINT/REC.SR.CTR/TONYA	608.00	R	01/23/15	05/11/15	INV113557,58,59	B
5-01-28-370-100-244 15-00469 2 FOODT010	RECREATION-SENIOR CENTER FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	60.94	R	01/26/15	05/13/15	4/1/15	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
15-00736 3 ALLAM030	ALL AMERICAN PRINT & COPY	Color Copies	158.00	R	02/03/15	05/11/15		68504	B
15-01459 2 WINGSOF	WINGS OF MAGIC	Special Event - Easter	250.00	R	03/31/15	05/11/15		3/28/15	B
			408.00						
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
15-00467 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for TKCC	56.38	R	01/26/15	05/13/15		4/1/15	B
15-00467 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for TKCC	92.51	R	01/26/15	05/13/15		4/17/15	B
			148.89						
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
15-00620 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Color / B & W Counter	57.90	R	02/03/15	05/11/15		11579031	B
15-00620 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Color / B & W Counter	19.81	R	02/03/15	05/11/15		11579030	B
15-00620 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Color / B & W Counter	113.70	R	02/03/15	05/11/15		11758680	B
15-00620 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Color / B & W Counter	15.48	R	02/03/15	05/11/15		11758679	B
15-00622 4 DSWAT010	DS WATERS OF AMERICA	Monthly water and Cooler Fees	15.12	R	02/03/15	05/11/15		12842665	B
15-01200 2 SEARS010	SEARS HOLDINGS CORPORATION	Monthly Lease	191.25	R	03/05/15	05/13/15		87528 APRIL	B
15-01200 3 SEARS010	SEARS HOLDINGS CORPORATION	Monthly Lease	191.25	R	03/05/15	05/13/15		88006 MAY	B
			604.51						
	Extd Total:		15,929.35						
	Department Total:		15,929.35						
	CAFR Total:		15,929.35						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-02016 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		53,791.81	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-29-390-100-104	LIBRARY - PT S/W								
15-02016 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		6,017.07	P	606 05/06/15	05/06/15	05/06/15	15177	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-00668 2 WARSH010	WARSHAUER ELECTRIC	Light Bulbs	762.00	R	02/03/15	05/13/15		3514142-00	B
15-00668 3 WARSH010	WARSHAUER ELECTRIC	Light Bulbs	102.00	R	02/03/15	05/13/15		3514142-01	B
15-00668 4 WARSH010	WARSHAUER ELECTRIC	Light Bulbs	57.00	R	02/03/15	05/13/15		3514144-00	B
15-01850 2 KIMRINAL	KIM RINALDI, PETTY CASH	Petty Cash	11.64	R	04/24/15	05/14/15		PRETZELS,CAKES	B
15-01850 3 KIMRINAL	KIM RINALDI, PETTY CASH	Petty Cash	2.50	R	04/24/15	05/14/15		PRETZELS	B
15-01850 4 KIMRINAL	KIM RINALDI, PETTY CASH	Petty Cash	2.59	R	04/24/15	05/14/15		OUTLET PLATE	B
15-01850 5 KIMRINAL	KIM RINALDI, PETTY CASH	Petty Cash	4.40	R	04/24/15	05/14/15		PRETZELS	B
15-01850 6 KIMRINAL	KIM RINALDI, PETTY CASH	Petty Cash	3.09	R	04/24/15	05/14/15		BRILLO PADS	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued						
15-01850 7 KIMRINAL KIM RINALDI, PETTY CASH		Petty Cash	4.18	R	04/24/15	05/14/15	CUPS	B
15-01880 1 WBMASON W.B.MASON		COPY PAPER 21 CASES LIBRARY	<u>511.19</u>	R	04/28/15	05/13/15	I25327270	
			1,460.59					
5-01-29-390-100-231	LIBRARY -BOOKS							
15-00489 2 THOMSONR THOMSON REUTERS		Mutiple Standing Orders-Books	612.00	R	01/26/15	05/14/15	831628614	B
15-00642 21 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	02/03/15	05/14/15	54813220	B
15-00642 22 THOMS020 THOMSON GALE		Standing Order Books	143.95	R	02/03/15	05/14/15	54859864	B
15-00642 23 THOMS020 THOMSON GALE		Standing Order Books	22.84	R	02/03/15	05/14/15	54882943	B
15-00642 24 THOMS020 THOMSON GALE		Standing Order Books	57.58	R	02/03/15	05/14/15	54919605	B
15-00642 25 THOMS020 THOMSON GALE		Standing Order Books	70.47	R	02/03/15	05/14/15	54920941	B
15-00642 26 THOMS020 THOMSON GALE		Standing Order Books	47.23	R	02/03/15	05/14/15	54921206	B
15-00648 2 THOMS050 PETERSON'S A NELNET COMPANY		Standing Order Books	34.38	R	02/03/15	05/14/15	4784041	B
15-00951 2 BRODA020 BRODART CO.		Multiple Books	54.39	R	02/23/15	05/14/15	B3850137	B
15-00951 3 BRODA020 BRODART CO.		Multiple Books	9.34	R	02/23/15	05/14/15	B3855936	B
15-00951 4 BRODA020 BRODART CO.		Multiple Books	185.77	R	02/23/15	05/14/15	B3855938	B
15-00951 5 BRODA020 BRODART CO.		Multiple Books	2.99	R	02/23/15	05/14/15	B3863558	B
15-00951 6 BRODA020 BRODART CO.		Multiple Books	3.59	R	02/23/15	05/14/15	B3863559	B
15-00951 7 BRODA020 BRODART CO.		Multiple Books	38.01	R	02/23/15	05/14/15	B3863561	B
15-00951 8 BRODA020 BRODART CO.		Multiple Books	75.88	R	02/23/15	05/14/15	B3858157	B
15-00951 9 BRODA020 BRODART CO.		Multiple Books	40.28	R	02/23/15	05/14/15	B3858158	B
15-00951 10 BRODA020 BRODART CO.		Multiple Books	19.78	R	02/23/15	05/14/15	B3862144	B
15-00951 11 BRODA020 BRODART CO.		Multiple Books	211.00	R	02/23/15	05/14/15	B3862145	B
15-00951 12 BRODA020 BRODART CO.		Multiple Books	73.82	R	02/23/15	05/14/15	B3868722	B
15-00951 13 BRODA020 BRODART CO.		Multiple Books	48.96	R	02/23/15	05/14/15	B3868723	B
15-00951 14 BRODA020 BRODART CO.		Multiple Books	89.06	R	02/23/15	05/14/15	B3869976	B
15-00951 15 BRODA020 BRODART CO.		Multiple Books	50.06	R	02/23/15	05/14/15	B3873538	B
15-00951 16 BRODA020 BRODART CO.		Multiple Books	96.84	R	02/23/15	05/14/15	B3873539	B
15-00951 17 BRODA020 BRODART CO.		Multiple Books	<u>33.29</u>	R	02/23/15	05/14/15	B3873540	B
			2,068.74					
5-01-29-390-100-232	LIBRARY- PERIODICALS							
15-01433 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Newspaper Renewal	30.00	R	03/31/15	05/14/15	309767-1	
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
15-00644 35 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/03/15	05/14/15	92733224	B
15-00644 36 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	02/03/15	05/14/15	92733225	B
15-00644 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	66.98	R	02/03/15	05/14/15	92733227	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
15-00644 38 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.98	R	02/03/15	05/14/15	92743265	B
15-00644 39 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	05/14/15	92752283	B
15-00644 40 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	02/03/15	05/14/15	92752285	B
15-00644 41 MIDWE010	MIDWEST TAPE	Multiple Audio Books	115.98	R	02/03/15	05/14/15	92752286	B
15-00644 42 MIDWE010	MIDWEST TAPE	Multiple Audio Books	231.95	R	02/03/15	05/14/15	92752712	B
15-00644 43 MIDWE010	MIDWEST TAPE	Multiple Audio Books	74.99	R	02/03/15	05/14/15	92752713	B
			<u>759.84</u>					
5-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
15-01122 2 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	608.17	R	03/05/15	05/14/15	21893A	B
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646 34 MIDWE010	MIDWEST TAPE	Multiple DVD's	49.58	R	02/03/15	05/14/15	92733220	B
15-00646 35 MIDWE010	MIDWEST TAPE	Multiple DVD's	14.38	R	02/03/15	05/14/15	92733228	B
15-00646 36 MIDWE010	MIDWEST TAPE	Multiple DVD's	87.96	R	02/03/15	05/14/15	92733229	B
15-00646 37 MIDWE010	MIDWEST TAPE	Multiple DVD's	39.98	R	02/03/15	05/14/15	92733231	B
15-00646 38 MIDWE010	MIDWEST TAPE	Multiple DVD's	5.59	R	02/03/15	05/14/15	92733230	B
15-00646 39 MIDWE010	MIDWEST TAPE	Multiple DVD's	151.95	R	02/03/15	05/14/15	92752284	B
15-00646 40 MIDWE010	MIDWEST TAPE	Multiple DVD's	126.94	R	02/03/15	05/14/15	92752287	B
15-00646 41 MIDWE010	MIDWEST TAPE	Multiple DVD's	91.94	R	02/03/15	05/14/15	92752289	B
15-00646 42 MIDWE010	MIDWEST TAPE	Multiple DVD's	59.98	R	02/03/15	05/14/15	92752710	B
15-00646 43 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.99	R	02/03/15	05/14/15	92752711	B
15-00953 4 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	143.24	R	02/23/15	05/14/15	PLS84826449	B
15-00954 15 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	190.62	R	02/23/15	05/14/15	K39876410	B
15-00954 16 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	02/23/15	05/14/15	K39745010	B
15-00954 17 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	16.41	R	02/23/15	05/14/15	K40125290	B
15-00954 18 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	02/23/15	05/14/15	K40125291	B
15-00954 19 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.70	R	02/23/15	05/14/15	K40187170	B
15-00954 20 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	44.26	R	02/23/15	05/14/15	K40187171	B
15-00954 21 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	13.00	R	02/23/15	05/14/15	K40187172	B
15-00954 22 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	22.88	R	02/23/15	05/14/15	K40564060	B
			<u>1,187.04</u>					
5-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
15-01605 1 RECOR010	RECORDED BOOKS	Universal Class Renewal	3,000.00	R	04/10/15	05/14/15	75130387	
15-01626 1 EVANCD	EVANCD SOLUTIONS, LLC	Summer Reader Subscription	2,695.00	R	04/10/15	05/14/15	5591053	
			<u>5,695.00</u>					

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-239	LIBRARY-E MATERIALS							
15-00647 4 OVERDRIV OVERDRIVE, INC.		Multiple e-books	3,184.38	R	02/03/15	05/14/15	0995-150254370-	B
15-00647 5 OVERDRIV OVERDRIVE, INC.		Multiple e-books	99.00	R	02/03/15	05/14/15	MR-0012283	B
15-00647 6 OVERDRIV OVERDRIVE, INC.		Multiple e-books	3,377.76	R	02/03/15	05/14/15	0995-153205453-	B
			6,661.14					
5-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
15-01819 1 CAVAN010 CAVANAUGH'S		Seasonal Protection Plan	495.00	R	04/24/15	05/14/15	CONTRACT #32028	
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094 5 JCPL 010 JCP & L		Electricity	5,997.86	R	01/16/15	05/14/15	3/12/15-4/9/15	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER							
15-00095 8 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	171.27	R	01/16/15	05/14/15	3/24/15-4/22/15	B
15-00095 9 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	280.79	R	01/16/15	05/14/15	3/25/15-4/22/15	B
			452.06					
5-01-29-390-100-273	LIBRARY UTILITIES-GAS							
15-00096 5 NJNAT010 NJ NATURAL GAS CO.		Gas Service	396.03	R	01/16/15	05/14/15	4/1/15-4/30/15	B
15-00416 5 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS DISTRIBUT	238.80	R	04/10/15	05/14/15	H15011936	B
			634.83					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00114 3 AIRSYS AIR SYSTEMS MAINTENANCE, INC.		HVAC Repair & Maintenance	5,355.00	R	01/16/15	05/14/15	7708	B
15-00670 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Copier Overages	105.90	R	02/03/15	05/14/15	11776826	B
15-01746 1 PMITE010 PMI TECHNOLOGIES		Canon MS400 Maintenance	854.25	R	04/21/15	05/14/15	017185	
			6,315.15					
	Extd Total:		92,174.30					
	Department Total:		92,174.30					
	CAFR Total:		92,174.30					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 25 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	48.75	R	01/26/15	05/14/15	4/7/15-5/5/15	B
15-00408 26 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	12.08	R	01/26/15	05/14/15	4/9/15-5/7/15	B
15-00408 27 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	12.56	R	01/26/15	05/14/15	4/2/15-5/1/15	B
15-00408 28 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	7.12	R	01/26/15	05/14/15	4/2/15-5/1/15	B
15-00408 29 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	441.84	R	01/26/15	05/14/15	4/3/15-5/1/15	B
15-00408 30 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	121.89	R	01/26/15	05/14/15	4/3/15-5/1/15	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-430-200-271 15-00408 31 JCPL 010 JCP & L	PBG-ELECTRICITY	Continued TOWNSHIP ELECTRICITY CHARGES	2,499.31 3,143.55	R	01/26/15	05/14/15	4/23/15	B
5-01-31-430-200-272 15-00604 10 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE	1,382.10	R	03/18/15	05/14/15	4/22/15	B
5-01-31-430-200-273 15-00604 9 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECTRIC USAGE	1,382.10	R	03/18/15	05/14/15	4/22/15	B
Extd Total:			5,907.75					
Department Total:			5,907.75					
5-01-31-435-200-271 15-00233 10 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY STREET LIGHTS	681.52	R	01/20/15	05/11/15	APRIL 2015	B
Extd Total:			681.52					
Department Total:			681.52					
5-01-31-440-200-270 15-00042 17 VERIZO30 VERIZON CABS	PBG-TELEPHONE	CABS MONTHLY SERVICES DPW	546.59	R	01/13/15	05/14/15	4/25/15-5/24/15	B
15-00042 18 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	691.39	R	01/13/15	05/14/15	4/25/15-5/24/15	B
15-00045 21 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	134.99	R	01/13/15	05/11/15	4/22/15-5/21/15	B
15-00045 22 VERIBUSI VERIZON BUSINESS FIOS		VERIZON FIOS MONTHLY TWP SVC	134.99	R	01/13/15	05/14/15	5/1/15-5/31/15	B
15-00409 12 ATT 030 A T & T		TOWNSHIP AT&T CHARGES	96.90	R	01/26/15	05/14/15	APRIL 2015	B
15-00410 5 COOPERAT COOPERATIVE COMMUNICATIONS,INC		TWP COOPERATIVE COMM CHARGES	151.88	R	01/26/15	05/14/15	4/1/15-4/30/15	B
15-00733 4 AVAYA010 AVAYA INC. DEUTSCHE BANK		Avaya maint	2,194.80	R	05/11/15	05/11/15	2733429373	B
15-01070 5 BROADVIE BROADVIEW NETWORKS, INC.		Broad view Blanket	869.51	R	02/27/15	05/14/15	4/2/15-5/1/15	B
15-01829 3 GRANITE GRANITE TELECOMMUNICATIONS, LL		Blanket for Granite Phone	5,090.69 9,911.74	R	04/24/15	05/14/15	4/1/15-4/30/15	B
5-01-31-440-200-271 15-00041 21 VERIZON VERIZON ONLINE	UTILITIES-TELEPHONE-POLICE DEP	MONTHLY ONLINE CHARGES	39.95	R	01/13/15	05/11/15	4/28/15-5/27/15	B
15-00041 22 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES	39.95	R	01/13/15	05/11/15	4/25/15-5/26/15	B
15-00041 23 VERIZON VERIZON ONLINE		MONTHLY ONLINE CHARGES	39.95	R	01/13/15	05/11/15	4/25/15-5/26/15	B
15-00042 15 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,351.30	R	04/14/15	05/14/15	4/25/15-4/24/15	B
15-00042 16 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	691.39	R	05/12/15	05/14/15	4/25/15-4/24/15	B
15-00043 45 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	1,327.71	R	03/31/15	05/11/15	4/25/15-5/24/15	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-440-200-271 15-00043 46 VERIZ010 VERIZON	UTILITIES-TELEPHONE-POLICE DEP MONTHLY PHONE CHGS - POLICE	Continued	1,593.29 5,083.54	R	05/05/15	05/11/15	4/14/15-5/13/15	B
5-01-31-440-200-274 15-01328 5 VERIZ070 VERIZON WIRELESS 15-01328 6 VERIZ070 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATI Verizon wireless blanket Verizon wireless blanket		1,140.50 5,245.24 6,385.74	R R	05/05/15 05/05/15	05/11/15 05/14/15	3/19/15-4/18/15 5/2/15-6/1/15	B B
Extd Total:			21,381.02					
Department Total:			21,381.02					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 103 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		171.27	R	01/26/15	05/14/15	3/20/15-4/20/15	B
15-00412 104 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.83	R	01/26/15	05/14/15	3/21/15-4/21/15	B
15-00412 105 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	05/14/15	3/25/15-4/23/15	B
15-00412 106 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		217.70	R	01/26/15	05/14/15	3/26/15-4/24/15	B
15-00412 107 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		32.70	R	01/26/15	05/14/15	3/26/15-4/24/15	B
15-00412 108 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	05/14/15	3/26/15-4/24/15	B
15-00412 109 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		33.92	R	01/26/15	05/14/15	3/27/15-4/24/15	B
15-00412 110 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		17.52 704.05	R	01/26/15	05/14/15	4/15/15-4/24/15	B
Extd Total:			704.05					
Department Total:			704.05					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00414 23 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		1,138.84	R	04/10/15	05/14/15	H15005146	B
15-00414 24 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		211.19	R	04/10/15	05/14/15	H15008956	B
15-00414 25 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		153.24	R	04/10/15	05/14/15	H15008957	B
15-00414 26 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		115.82	R	04/10/15	05/14/15	H15008958	B
15-00414 27 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		776.66	R	04/10/15	05/14/15	H15008959	B
15-00414 28 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		555.51	R	04/10/15	05/14/15	H15011935	B
15-00414 29 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		214.27	R	04/10/15	05/14/15	H15011937	B
15-00415 32 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		639.68	R	04/09/15	05/14/15	4/2/15-5/5/15	B
15-00415 33 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		860.94	R	04/09/15	05/14/15	4/2/15-5/5/15	B
15-00415 34 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		1,093.28	R	04/09/15	05/14/15	4/2/15-5/5/15	B
15-00415 35 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		365.73	R	04/09/15	05/14/15	4/2/15-5/4/15	B
15-00415 36 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		27.00	R	04/09/15	05/14/15	3/26/15-4/23/15	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
5-01-31-446-200-272	PBG-NATURAL GAS	Continued				
15-00415 37 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	159.04	R	04/09/15	05/14/15	3/26/15-4/24/15 B
15-00415 38 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	211.98	R	04/09/15	05/14/15	3/26/15-4/24/15 B
15-00415 39 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	145.02	R	04/09/15	05/14/15	3/26/15-4/24/15 B
15-00415 40 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,493.84	R	04/09/15	05/14/15	3/30/15-4/28/15 B
15-00415 41 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	957.73	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 42 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	303.17	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 43 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	230.51	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 44 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	107.95	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 45 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	115.75	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 46 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	256.27	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 47 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	335.84	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 48 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	86.48	R	04/09/15	05/14/15	3/31/15-4/29/15 B
15-00415 49 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	549.02	R	04/09/15	05/14/15	4/1/15-4/30/15 B
15-00415 50 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	797.96	R	04/09/15	05/14/15	4/1/15-4/30/15 B
15-00605 5 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	40.54	R	02/03/15	05/14/15	3/31/15-4/29/15 B
		11,943.26				
	Extd Total:	11,943.26				
	Department Total:	11,943.26				
5-01-31-447-100-275	PBG-HEATING OIL					
15-00806 5 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	292.03	R	02/11/15	05/14/15	16637 APRIL B
	Extd Total:	292.03				
	Department Total:	292.03				
5-01-31-455-200-274	PBG-SEWER					
15-00417 23 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	75.00	R	01/26/15	05/14/15	2ND QUARTER B
15-00417 24 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	75.00	R	01/26/15	05/14/15	2ND QUARTER B
		150.00				
	Extd Total:	150.00				
	Department Total:	150.00				
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW					
15-01193 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,894.77	R	03/05/15	05/14/15	208760 B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-460-200-276 15-01194 4 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW GASOLINE DELIVERIES Continued	18,026.37 26,921.14	R	03/05/15	05/14/15	509831	B
	Extd Total:	26,921.14					
	Department Total:	26,921.14					
	CAFR Total:	67,980.77					
5-01-36-472-200-284 15-02016 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	STATUTORY-SOCIAL SECURITY	40,886.24	P	606 05/06/15	05/06/15 05/06/15	15177	
	Extd Total:	40,886.24					
	Department Total:	40,886.24					
5-01-36-477-200-284 15-00251 11 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP	986.57	R	01/20/15	05/13/15	P/R 5/8/15	B
	Extd Total:	986.57					
	Department Total:	986.57					
	CAFR Total:	41,872.81					
5-01-42-101-203-270 15-01065 2 MONM0140 MON. CTY. REG. HEALTH COMMIS#1 2015 QUARTERLY SERVICES	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH	35,604.25	R	02/27/15	05/13/15	5212	
	Extd Total:	35,604.25					
	Department Total:	35,604.25					
	CAFR Total:	35,604.25					
5-01-43-490-100-101 15-02016 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	COURT-SALARIES/WAGES	11,488.29	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-43-490-100-102 15-02016 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015	COURT-OVERTIME	992.57	P	606 05/06/15	05/06/15 05/06/15	15177	
5-01-43-490-100-201 15-00043 47 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES MONTHLY PHONE CHGS - COURT	189.93	R	01/13/15	05/14/15	4/25/15-5/24/15	B
15-00448 5 DSWAT010 DS WATERS OF AMERICA	water cooler rental	10.94	R	01/26/15	05/14/15	8619673 050115	B
15-01938 1 MUNIC090 MUNICIPAL RECORD SERVICE	1000 Temporary commitments	245.00	R	05/05/15	05/14/15	150404	
15-01938 2 MUNIC090 MUNICIPAL RECORD SERVICE	500 IDRC	175.00	R	05/05/15	05/14/15	150404	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued						
15-01938 3 MUNIC090	MUNICIPAL RECORD SERVICE	500 DD2	100.00	R	05/05/15	05/14/15	150404	
15-01938 4 MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	42.00	R	05/05/15	05/14/15	150404	
			762.87					
	Extd Total:		13,243.73					
	Department Total:		13,243.73					
	CAFR Total:		13,243.73					
5-01-55-901-000-001	SCHOOL TAXES PAYABLE							
15-02058 1 BOARD010	BOARD OF EDUCATION	MAY 2015 TAX PAYMENT	15,541,611.00	P 607	05/11/15	05/11/15	05/11/15 158819	
	Extd Total:		15,541,611.00					
	Department Total:		15,541,611.00					
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
15-01434 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.76	R	03/31/15	05/15/15	3020248631	B
15-01434 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.16	R	03/31/15	05/15/15	3020248632	B
15-01434 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.86	R	03/31/15	05/15/15	3020248633	B
15-01434 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	03/31/15	05/15/15	3020248634	B
15-01434 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	246.80	R	03/31/15	05/15/15	3020248635	B
15-01434 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.05	R	03/31/15	05/15/15	3020192376	B
15-01434 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	486.68	R	03/31/15	05/15/15	3020192377	B
15-01434 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.37	R	03/31/15	05/15/15	3020192375	B
15-01434 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.81	R	03/31/15	05/15/15	3020210246	B
15-01434 11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.48	R	03/31/15	05/15/15	3020210247	B
15-01434 12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.21	R	03/31/15	05/15/15	3020210248	B
15-01434 13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	849.35	R	03/31/15	05/15/15	3020210249	B
15-01434 14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	459.22	R	03/31/15	05/15/15	3020224979	B
15-01434 15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.28	R	03/31/15	05/15/15	3020202420	B
15-01434 16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	03/31/15	05/15/15	3020212763	B
15-01434 17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	03/31/15	05/15/15	3020212764	B
15-01434 18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.59	R	03/31/15	05/15/15	3020212765	B
15-01434 19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	03/31/15	05/15/15	3020212766	B
15-01434 20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	03/31/15	05/15/15	3020212767	B
15-01434 21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.53	R	03/31/15	05/15/15	3020212768	B
15-01434 22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.50	R	03/31/15	05/15/15	3020212769	B
15-01434 23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.28	R	03/31/15	05/15/15	3020212770	B
15-01434 24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	834.79	R	03/31/15	05/15/15	3020212771	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
15-01434 25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.40	R	03/31/15	05/15/15		3020216587		B
15-01434 26 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	03/31/15	05/15/15		3020216588		B
15-01434 27 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	03/31/15	05/15/15		3020216589		B
15-01434 28 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	03/31/15	05/15/15		3020216590		B
15-01434 29 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	03/31/15	05/15/15		3020216591		B
15-01434 30 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.75	R	03/31/15	05/15/15		3020216592		B
15-01434 31 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	03/31/15	05/15/15		3020216593		B
15-01434 32 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	351.52	R	03/31/15	05/15/15		3020216594		B
15-01434 33 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	03/31/15	05/15/15		302020596		B
15-01434 34 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	03/31/15	05/15/15		302020597		B
15-01434 35 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/31/15	05/15/15		302020598		B
15-01434 36 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	05/15/15		302020599		B
15-01434 37 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.66	R	03/31/15	05/15/15		302020600		B
15-01434 38 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	03/31/15	05/15/15		302020601		B
15-01434 39 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	05/15/15		302020602		B
15-01434 40 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/31/15	05/15/15		302020603		B
15-01434 41 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	05/15/15		302020604		B
15-01434 42 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	03/31/15	05/15/15		302020605		B
15-01434 43 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.80	R	03/31/15	05/15/15		302020607		B
15-01434 44 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	03/31/15	05/15/15		302021877		B
15-01434 45 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	402.30	R	03/31/15	05/15/15		302021878		B
15-01434 46 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	551.50	R	03/31/15	05/15/15		302021879		B
15-01434 47 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	312.80	R	03/31/15	05/15/15		302021880		B
15-01434 48 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.10	R	03/31/15	05/15/15		302021881		B
15-01434 49 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.20	R	03/31/15	05/15/15		3020216595		B
15-01434 50 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15	05/15/15		3020192442		B
15-01434 51 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.43	R	03/31/15	05/15/15		3020192443		B
15-01434 52 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.37	R	03/31/15	05/15/15		3020195284		B
15-01434 53 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.04	R	03/31/15	05/15/15		3020195285		B
15-01434 54 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	03/31/15	05/15/15		3020195286		B
15-01434 55 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	347.07	R	03/31/15	05/15/15		3020195287		B
15-01434 56 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	167.84	R	03/31/15	05/15/15		3020195288		B
15-01434 57 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	328.04	R	03/31/15	05/15/15		2030501334		B
15-01434 58 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.35	R	03/31/15	05/15/15		2030501335		B
15-01434 59 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/31/15	05/15/15		2030501336		B
15-01434 60 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.25	R	03/31/15	05/15/15		2030501337		B
15-01434 61 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.20	R	03/31/15	05/15/15		2030501338		B
15-01434 62 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.87	R	03/31/15	05/15/15		2030501339		B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
15-01434 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.13	R		03/31/15	05/15/15		2030501340	B
15-01434 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.34	R		03/31/15	05/15/15		2030501341	B
15-01434 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	321.18	R		03/31/15	05/15/15		3020206300	B
15-01434 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.96	R		03/31/15	05/15/15		3020206301	B
15-01434 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.62	R		03/31/15	05/15/15		3020210453	B
15-01434 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	336.62	R		03/31/15	05/15/15		3020210454	B
15-01434 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	116.86	R		03/31/15	05/15/15		3020219999	B
15-01434 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R		03/31/15	05/15/15		3020220000	B
15-01434 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	163.28	R		03/31/15	05/15/15		3020220001	B
15-01434 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	280.40	R		03/31/15	05/15/15		3020234011	B
15-01434 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.53	R		03/31/15	05/15/15		3020234012	B
15-01434 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R		03/31/15	05/15/15		3020234013	B
15-01434 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.00	R		03/31/15	05/15/15		3020234014	B
15-01434 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.50	R		03/31/15	05/15/15		3020234015	B
15-01434 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	464.96	R		03/31/15	05/15/15		3020234016	B
15-01434 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	453.94	R		03/31/15	05/15/15		3020194784	B
15-01434 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.82	R		03/31/15	05/15/15		3020197957	B
15-01434 80 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R		03/31/15	05/15/15		3020197959	B
15-01434 81 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.89	R		03/31/15	05/15/15		2030501342	B
15-01434 82 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.93	R		03/31/15	05/15/15		2030501343	B
15-01434 83 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.09	R		03/31/15	05/15/15		2030501344	B
15-01434 84 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.50	R		03/31/15	05/15/15		3020202606	B
			9,214.99							
	Extd Total:		9,214.99							
	Department Total:		9,214.99							
5-01-55-903-000-001	Refund Tax Overpayments									
15-02038 1 ANGELO G MR. & MRS. ANGELO GRIMALDI		REFUND:BANK & H/O PD FEB 2015	2,013.88	R		05/11/15	05/11/15		BLK 1091 LOT 6	
	Extd Total:		2,013.88							
	Department Total:		2,013.88							
	CAFR Total:		15,552,839.87							
	Fund Total: CURRENT FUND		17,328,984.31							

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-00312 12 MARPA020 MARPAL CO.		TIPPING FEES	54,676.30	R	01/21/15	05/14/15	873-000570692	B
	Extd Total:		54,676.30					
	Department Total:		54,676.30					
	CAFR Total:		54,676.30					
	Fund Total:		54,676.30					
	Year Total:		17,383,660.61					
Fund:	GENERAL CAPITAL							
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
15-01276 4 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SERVICES 2015	552.00	R	03/16/15	05/14/15	150515 APRIL	
C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ							
15-01849 2 VELOCIT	VELOCITEL INC.	Red Hill Tower analysis	2,500.00	R	04/24/15	05/14/15	027469	B
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION							
15-01530 1 DAVIDHOD	DAVID J. HODER	Design-Bid Burn Bldg Addition	7,110.00	R	04/06/15	05/14/15	#345	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		10,162.00					
	Department Total:		10,162.00					
	CAFR Total:		10,162.00					
	Fund Total: GENERAL CAPITAL		10,162.00					
	Year Total:		10,162.00					
Fund:	GRANT FUND							
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
14-06271 3 STRATIX	STRATIX SYSTEMS, INC.	PLAN DEPT. OVERAGES FOR COPIER	391.86	R	11/25/14	05/11/15	113587	
15-02010 1 XSHBKAME	BANK OF AMERICA	SHRAP CALABRESE MORT. MAY 2015	1,396.00	P	57508 05/05/15	05/07/15 05/07/15	079313141	
			1,787.86					
	Extd Total:		1,787.86					
	Department Total:		1,787.86					

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-899-362-014	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH								
15-00689 9 CHRISW	CHRISTINA M. WITTKOP	Consultant Services A/R	2,156.00	R	02/03/15	05/14/15		APRIL 2015	B
	Extd Total:		2,156.00						
	Department Total:		2,156.00						
	CAFR Total:		3,943.86						
	Fund Total: GRANT FUND		3,943.86						
	Year Total:		3,943.86						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-02031 1 AFLA010	AFLAC/FLEX ONE	P/R 5/8/15	272.02	P	5254	05/07/15	05/07/15	05/07/15	
15-02036 1 AFLA010	AFLAC/FLEX ONE	P/R 5/8/15	2,950.54	P	5259	05/07/15	05/07/15	05/07/15	
			3,222.56						
	Extd Total: AFLAC		3,222.56						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
15-02060 1 MIESEGAE FRAN MIESEGAES	REIMBURS AFLAC 1/1/15-12/31/15		58.00	P	5260	05/12/15	05/12/15	05/12/15	
	Extd Total: AFLAC REIMBURSE		58.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-02032 1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 5/8/15		13,213.11	P	5255	05/07/15	05/07/15	05/07/15	
15-02033 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/8/15		285.00	P	5256	05/07/15	05/07/15	05/07/15	
			13,498.11						
	Extd Total: DEFERRED COMP		13,498.11						

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description			Enc Date	Date	Date	Invoice	Type

Extd: HEALTH BENEFITS

P-16-56-803-120-000	HEALTH BENEFITS								
15-02035	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 5/8/15	34,757.71	P	5258	05/07/15	05/07/15	05/07/15	
Extd Total: HEALTH BENEFITS			34,757.71						

Extd: PRUDENTIAL - DCRP

P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-02034	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,808.75	P	5257	05/07/15	05/07/15	05/07/15	
Extd Total: PRUDENTIAL - DCRP			1,808.75						
Department Total: PAYROLL TRUST ACCOUNTS			53,345.13						
CAFR Total:			53,345.13						
Fund Total:			53,345.13						
Year Total:			53,345.13						

Fund: TRUST - OTHER

Department: ALLIANCE FOR ALC/DRUG ABUSE PR

Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-02016	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		23,245.00	P	606	05/06/15	05/06/15	05/06/15	15177
Extd Total: POLICE-OFF DUTY SALARIES-FEE			23,245.00						

Extd: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-01942	1 POWER030 POWERHOUSE SIGNWORKS	LETTERING ON POLICE VAN #83	375.00	R		05/05/15	05/14/15		16-050807
15-02016	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		305.06	P	606	05/06/15	05/06/15	05/06/15	15177
			680.06						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			680.06						

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-000 14-06503 1 SPL	SP TRUST- POLICE LEFT FORFEIT FUND(1279) SIGNAL PERFECTION LTD. smart board lineup room police	9,576.61	R	12/16/14	05/13/15	417751	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
15-00810 3 TREASCOV JAMES M PAPANDREA / DBA	Ceramics - Greenware	165.25	R	02/11/15	05/11/15	745776	B
15-00838 2 SHARO010 SHARON CHESSMAN	Yoga Instruction - Session 1	586.00	R	02/11/15	05/11/15	YOGA SESSION 1	B
15-01201 2 COMMU050 COMMUNITY SAFETY CONSULTANTS	CPR Certification Cards	104.00	R	03/05/15	05/13/15	AHA1754 AHA1755	B
15-01627 1 BEACO010 BEACON AWARDS & SIGNS	Supplies-Daddy/Daughter Event	512.00	R	04/10/15	05/11/15	0410	
15-01627 2 BEACO010 BEACON AWARDS & SIGNS	Supplies-Daddy/Daughter Event	785.00	R	04/10/15	05/11/15	0409	
15-01669 1 THOMA020 THOMAS CREATIVE APPAREL, INC.	TKCC GRADUATION SUPPLIES	118.75	R	04/14/15	05/11/15	50193	
15-01853 2 TREASCOV JAMES M PAPANDREA / DBA	TKCC Ceramic Program Supplies	32.50	R	04/24/15	05/13/15	745781	B
15-01853 3 TREASCOV JAMES M PAPANDREA / DBA	TKCC Ceramic Program Supplies	137.75	R	04/24/15	05/13/15	745778/745779	B
15-02016 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 8, 2015	148.18	P	606 05/06/15	05/06/15	05/06/15 15177	
15-02016 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 8, 2015	<u>2,591.28</u>	P	606 05/06/15	05/06/15	05/06/15 15177	
		5,180.71					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
15-01460 2 ALLAM030 ALL AMERICAN PRINT & COPY	Copies of Camp Brochure	316.00	R	03/31/15	05/11/15	68572	B
15-02016 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 8, 2015	<u>553.32</u>	P	606 05/06/15	05/06/15	05/06/15 15177	
		869.32					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		15,626.64					
Extd: SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
15-00456 5 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	05/14/15	JUNE 1, 2015	B
15-01752 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	sewer bill for 68 Ironwood Ct	<u>76.93</u>	R	04/21/15	05/14/15	APRIL/MAY/JUNE	B
		336.93					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		336.93					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
15-00162 2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	250.00	R	01/16/15	05/14/15	13626	B
15-00164 7 CUSTO020 CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	203.19	R	01/16/15	05/14/15	40136236	B

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB Continued						
15-00171 2 HOSESHOP THE HOSE SHOP	LOADER/TRUCK PARTS	197.85	R	01/16/15	05/14/15	60636	B
15-00173 2 MRDRI010 MR DRIVESHAFT	LOADER/TRUCK PARTS, ETC	101.96	R	01/16/15	05/14/15	6390A	B
15-00173 3 MRDRI010 MR DRIVESHAFT	LOADER/TRUCK PARTS, ETC	231.00	R	01/16/15	05/14/15	6417A	B
15-00174 10 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	108.50	R	01/16/15	05/14/15	P29497	B
15-00174 11 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	291.21	R	01/16/15	05/14/15	P29755	B
15-00180 3 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS	367.00	R	01/16/15	05/14/15	PF50819	B
15-00293 2 ALLINO20 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	264.60	R	01/20/15	05/14/15	205933	B
15-00867 12 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS	519.65	R	02/11/15	05/14/15	14289	B
15-00867 13 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS	65.74	R	02/11/15	05/14/15	14387	B
15-01163 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	742.50	R	03/05/15	05/14/15	9303200212	B
15-01163 3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	772.30	R	03/05/15	05/14/15	9303200213	B
15-01163 4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	970.60	R	03/05/15	05/14/15	9303229734	B
15-01173 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS	201.29	R	03/05/15	05/14/15	1489186	B
15-01294 3 AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER/TRUCK PARTS, ETC	332.00	R	03/18/15	05/14/15	0388038	B
15-01548 2 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	643.00	R	04/06/15	05/14/15	048007	B
15-01749 2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	3,913.51	R	04/21/15	05/14/15	681066	B
		10,175.90					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	10,175.90					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
15-02016 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		579.41	P	606 05/06/15	05/06/15 05/06/15	15177	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	579.41					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
15-01608 1 AUTOBODY AUTO BODY CONTOURS, INC.	Police Vehicle #32 Repairs	3,728.08	R	04/10/15	05/14/15	REPORT #239	
15-01765 1 INTRON INTRON TECHNOLOGY SOLUTIONS	Replacement desk phones Elec	600.00	R	04/21/15	05/11/15	INV2015123	
15-01845 1 CANDORIS CANDORIS TECHNOLOGIES	2 pc's damaged in Power Incide	2,191.57	R	04/24/15	05/13/15	10569	
15-02049 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PENSION PAID REIMBURSEMENT	168.56	R	05/11/15	05/11/15	KIMBALL1/2&1/16	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
15-02049 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PENSION PAID REIMBURSEMENT	385.44	R	05/11/15	05/11/15	AITBENBELLA	
		7,073.65					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	7,073.65					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	57,717.59					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
15-02042 1 MTAGC005	MTAG CUST ALTERNA FUNDING BLK 942 L 77 PREMIUM REFUND	13,000.00	R	05/11/15	05/11/15	CERT. #11-00597	
	Extd Total:	13,000.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
15-02155 1 FNAJE005	FNA JERSEY BOT, LLC BLK 1010 L 53 PREMIUM REFUND	4,100.00	R	05/14/15	05/14/15	CERT. #13-00427	
	Extd Total:	4,100.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014						
15-02039 1 EFFEC005	EFFECT LAKE LLC BLK 287 L 13: PREMIUM REFUND	9,000.00	R	05/11/15	05/11/15	CERT. #14-00172	
15-02041 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK 743 L 16 PREMIUM REFUND	8,700.00	R	05/11/15	05/11/15	CERT. #14-00394	
15-02043 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK 1073 L 8 PREMIUM REFUND	7,600.00	R	05/11/15	05/11/15	CERT. #14-00569	
15-02044 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK 1020 L 39 PREMIUM REFUND	300.00	R	05/11/15	05/11/15	CERT. #14-00542	
15-02045 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK 857 L 51 PREMIUM REFUND	200.00	R	05/11/15	05/11/15	CERT. #14-00448	
15-02046 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK 636 L 7 PREMIUM REFUND	300.00	R	05/11/15	05/11/15	CERT. #14-00333	
15-02047 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK 361 L 5 PREMIUM REFUND	6,000.00	R	05/11/15	05/11/15	CERT. #14-00210	
15-02048 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK 360 L 5 PREMIUM REFUND	400.00	R	05/11/15	05/11/15	CERT. #14-00209	
15-02050 1 USBAN015	US BANK C/PC 4 BLK 83 L 21 PREMIUM REFUND	300.00	R	05/11/15	05/11/15	CERT. #14-00064	
15-02051 1 USBAN015	US BANK C/PC 4 BLK 55 L 10 PREMIUM REFUND	300.00	R	05/11/15	05/11/15	CERT. #14-00040	
15-02052 1 USBAN015	US BANK C/PC 4 BLK 59 L 19 PREMIUM REFUND	200.00	R	05/11/15	05/11/15	CERT. #14-00044	
15-02053 1 USBAN015	US BANK C/PC 4 BLK 516 L 2 PREMIUM REFUND	500.00	R	05/11/15	05/11/15	CERT. #14-00276	
15-02054 1 USBAN015	US BANK C/PC 4 BLK 8 L 1 PREMIUM REFUND	400.00	R	05/11/15	05/11/15	CERT. #14-00012	
15-02055 1 USBAN015	US BANK C/PC 4 BLK 1119 L 24 PREMIUM REFUND	400.00	R	05/11/15	05/11/15	CERT. #14-00592	
15-02056 1 USBAN015	US BANK C/PC 4 BLK 541 L 23 PREMIUM REFUND	500.00	R	05/11/15	05/11/15	CERT. #14-00288	
15-02057 1 USBAN030	US BANK CUST/BV001 BLK 282 L 21 PREMIUM REFUND	6,500.00	R	05/11/15	05/11/15	CERT. #14-00171	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-130-014 15-02153 1 USBAN015 US BANK C/PC 4	ACCELERATED TAX SALE - 2014	Continued BLK 972 L 1 PREMIUM REFUND	600.00 42,200.00	R	05/14/15	05/14/15	CERT. #14-00505	
	Extd Total:		42,200.00					
	Department Total:		59,300.00					
T-03-56-862-512-014 15-02158 1 MDDL101 MIDDLETOWN PLANNING BOARD	TOLL NJ III, L.P., PB2012-400, ENG, INV	PB APP.#2012-400 TOLL NJ/BAMM	55.00	R	05/14/15	05/14/15	I4-00038D	
	Extd Total:		55.00					
	Department Total:		55.00					
T-03-56-864-630-014 15-02160 1 MDDL101 MIDDLETOWN PLANNING BOARD	IEA RENEWABLE ENERGY, PB14-210, ENG, INV	PB APP#2014-210 AT&T FUEL CELL	55.00	R	05/14/15	05/14/15	I4-00041D	
	Extd Total:		55.00					
T-03-56-864-632-014 15-02162 1 MDDL101 MIDDLETOWN PLANNING BOARD	MIDTWN SEN CIT HSING CORP, PB14-211, ENG, P	PB APP#2014-211 BAYSHORE VILL.	220.00	R	05/14/15	05/14/15	I4-00044B	
	Extd Total:		220.00					
T-03-56-864-638-014 15-02161 1 MDDL101 MIDDLETOWN PLANNING BOARD	OAK HILL ACADEMY, PB2014-215, ENG, POOL	PB APP#2014-215 OAK HILL ACAD.	13.75	R	05/14/15	05/14/15	I4-00051B	
	Extd Total:		13.75					
T-03-56-864-640-014 15-02159 1 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, L.P., PB2014-216, ENG, INV	PB APP#2014-216 VILLAGE 35	247.50	R	05/14/15	05/14/15	I4-00053D	
	Extd Total:		247.50					

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
<hr/>								
T-03-56-864-645-015	AEP PROPERTIES LLC, PB2015-201, ENG, POOL							
15-02163 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP#2015-201 AEP PROPERTIES	82.50	R		05/14/15	05/14/15	I5-00009A	
	Extd Total:	82.50						
	Department Total:	618.75						
	CAFR Total:	117,691.34						
	Fund Total: TRUST - OTHER	117,691.34						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
15-00586 19 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		02/03/15	05/14/15	1954934	B
15-00586 20 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		02/03/15	05/14/15	1955068	B
15-00586 21 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		02/03/15	05/14/15	1955080	B
15-00586 22 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		02/03/15	05/14/15	1955082	B
15-00586 23 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		02/03/15	05/14/15	1955293	B
15-00586 24 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		05/12/15	05/14/15	1957049	B
15-00586 25 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		05/12/15	05/14/15	1957399	B
15-00586 26 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R		05/12/15	05/14/15	1957401	B
		64.00						
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE							
15-02016 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		1,902.47	P		606 05/06/15	05/06/15	05/06/15 15177	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,966.47						
	Department Total:	1,966.47						
	CAFR Total:	1,966.47						
	Fund Total:	1,966.47						
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
15-01531 1 EVISACOS EVIS ACOSTA	REFUND FOR 2015 DOG LICENSE	20.00	R		04/06/15	05/11/15	15-D-2360	
15-02016 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 8, 2015		4,747.14	P		606 05/06/15	05/06/15	05/06/15 15177	

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
15-02157 1 NJINFE	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2015		498.60	R	05/14/15	05/14/15		APRIL 2015	
			5,265.74						
	Extd Total: ANIMAL FUND EXPENDITURES		5,265.74						
	Department Total:		5,265.74						
	CAFR Total:		5,265.74						
	Fund Total:		5,265.74						
	Year Total:		124,923.55						
Total Charged Lines: 639			Total List Amount: 17,635,916.19	Total Void Amount:		0.00			

May 15, 2015
12:12 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 4-01	59,881.04	0.00	0.00	59,881.04
CURRENT FUND 5-01	17,328,984.31	0.00	0.00	17,328,984.31
5-15	54,676.30	0.00	0.00	54,676.30
Year Total:	17,383,660.61	0.00	0.00	17,383,660.61
GENERAL CAPITAL C-04	10,162.00	0.00	0.00	10,162.00
GRANT FUND G-02	3,943.86	0.00	0.00	3,943.86
P-16	53,345.13	0.00	0.00	53,345.13
TRUST - OTHER T-03	117,691.34	0.00	0.00	117,691.34
T-18	1,966.47	0.00	0.00	1,966.47
T-19	5,265.74	0.00	0.00	5,265.74
Year Total:	124,923.55	0.00	0.00	124,923.55
Total of All Funds:	17,635,916.19	0.00	0.00	17,635,916.19

Resolution 15-165

RESOLUTION PROVIDING FOR THE FORM, MATURITIES
AND OTHER DETAILS OF NOT TO EXCEED \$3,200,000
GENERAL OBLIGATION REFUNDING BONDS OF THE
TOWNSHIP OF MIDDLETOWN, NEW JERSEY AND
PROVIDING FOR THEIR SALE.

May 18, 2015

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued the following series of bonds: (i) General Improvement Bonds, Series 2007, consisting of General Improvement Bonds, Series 2007, issued in the original aggregate principal amount of \$3,550,000, dated December 13, 2007, which bonds are subject to redemption (on or after December 1, 2017) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2018 to 2022, inclusive, in an aggregate amount of \$1,464,000 (the "2007 Refunded Bonds"); and (ii) General Improvement Bonds, Series 2008, consisting of General Improvement Bonds, Series 2008, issued in the original aggregate principal amount of \$3,341,000, dated December 4, 2008, which bonds are subject to redemption (on or after December 1, 2018) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2019 to 2023, inclusive, in an aggregate amount of \$1,373,000 (the "2008 Refunded Bonds," and together with the 2007 Refunded Bonds, the "Refunded Bonds"); and

WHEREAS, the Township desires to redeem the Refunded Bonds on or after December 1, 2017 with respect to the 2007 Refunded Bonds and December 1, 2018 with respect to the 2008 Refunded Bonds at a redemption price of 100% of the principal amount of the Refunded Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$3,200,000 Therefor and Authorizing the Issuance of \$3,200,000 Bonds or Notes of the Township for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds; and

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in an amount not to exceed \$3,200,000 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3135)

"REFUNDING BOND ORDINANCE PROVIDING FOR THE
REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY,
APPROPRIATING \$3,200,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OR

NOTES OF THE TOWNSHIP FOR FINANCING THE COST
THEREOF.”

Section 2. The bonds referred to in Section 1 hereof are sometimes hereinafter collectively referred to as the "Bonds." The Bonds may be issued in one series as "General Improvement Refunding Bonds, Series 2015". The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2015 through 2023, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of TD Bank, National Association, Cherry Hill, New Jersey, payable on the May 15 and November 15 prior to each June 1 and December 1, commencing December 1, 2015, in an amount equal to the interest accruing to each such December 1 and June 1, and payable as to principal at the corporate trust office of TD Bank, National Association, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

The Bonds shall be subject to the parameters set forth as follows and otherwise consistent with the terms included in the application submitted by the Authority (as hereinafter defined) on behalf of the Township to the Local Finance Board in the Department of Community Affairs, State of New Jersey (the "Local Finance Board") on March 17, 2015 (the "Application"): (i) the aggregate principal amount of the Bonds does not exceed \$3,200,000, (ii) the maturity structure or weighted average maturity for the Bonds is substantially similar to the structure submitted to the Local Finance Board in the Application, and (iii) all conditions described in the Application as submitted to the Local Finance Board for the sale of the Bonds are satisfied.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and TD Bank, National Association.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2015 __

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT REFUNDING BOND, SERIES 2015
DATE OF
ORIGINAL
ISSUE: June __, 2015**

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o TD BANK, NATIONAL ASSOCIATION
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing December 1, 2015, in an amount equal to the interest accruing to each such December 1 and June 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on April 24, 2015 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on May 18, 2015 and entitled “Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed \$3,200,000 General Obligation Refunding Bonds Of The Township Of Middletown, New Jersey And Providing For Their Sale,” and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
Stephanie C. Murray, Mayor

Heidi R. Brunt, Clerk

By: _____
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto
_____. (Please Print or Type Name and Address of Assignee) the
within bond and irrevocably appoints _____ as Attorney to transfer
this bond on the registration books of the _____ with full power of
substitution and revocation.

NOTICE

The signature of this assignment must
correspond with the name as it appears on
the face of the within bond in every
particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2015

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied to refund the outstanding Refunded Bonds and pay for the costs of issuance associated with the Bonds.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds in order to effectuate the refunding of the outstanding amount of the Refunded Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION No. 15-166
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
69	51	Charles J. Bolin, Sr.	54 Pacific Ave. Middletown	10,800
512	14	James & Catherine Pekarovich	45 Union Ave, Belford	19,800
729	7.29	Erika & Daniel Tursi	29 Farrah Ct. At. Highlands	3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 15-167

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the dates provided on their application for May 24th, 2015 and July 3rd, 2015.

RESOLUTION NO. 15-168

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION SUPPORTING THE TRANSPARENT TAX ACT OF 2015

WHEREAS, Assembly Bill No. 4325 supplementing chapter 4 of Title 54, R.S.54:4-65 and designated the “Transparent Tax Act of 2015” is being considered for adoption by the New Jersey State Assembly; and

WHEREAS, the amendment would permit the local jurisdiction to print separate tax bills to each taxpayer, one showing the amount of property taxes due and payable for municipal tax purposes and the other stating the amount of property taxes due and payable for county purposes, school purposes, fire district purposes, and for the purposes of any other special district on behalf of which the municipality collects property taxes; and

WHEREAS, both bills shall include a brief tabulation showing the distribution of the total amount to be raised by taxes; and

WHEREAS, A-4325 would require the municipal tax collector to send notice of the pro rata share, if any, of the property tax appeal refunds paid by the municipality during the tax year to the county, school districts, and fire districts for inclusion in their annual budgets; and

WHEREAS, in the following tax year in which the refunds were paid, the municipal tax collector is then required to deduct the applicable pro rata share of the property tax refund from the amounts to be paid to the county, and each school and fire district; and

WHEREAS, these amendments, if adopted, will assist the general public to understand the tax bill, the structure of the taxes, and the level of support for each agency, and will further provide a more equitable structure to share the obligation of paying approved tax appeals as the title states, creates transparency in the tax supporting local assessments.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby supports Assembly Bill No. 4235 amending N.J.S.A. 54:4-65 and urges the Legislature to approve and the Governor to sign this Legislation for the reasons expressed herein.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to the members of the Township's legislative delegation, the Office of the Governor, and the New Jersey State League of Municipalities.

Resolution 15-169

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN
AUTHORIZING 2015 GRANT APPLICATION**

WHEREAS, the Township Committee of the township of Middletown, in the County of Monmouth desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for \$20,000.00 to carry out a project to expand and supplement the Township's Summer Recreational Program's Inclusionary component.

BE IT THEREFORE RESOLVED,

- 1) that the Township Committee does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Middletown and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Stephanie R. Murray, Mayor

RESOLUTION 15-170

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS II

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a Special Law Enforcement Officer – Class II in the Middletown Township Police Department for the calendar year of 2015.

David L. Chenoweth

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

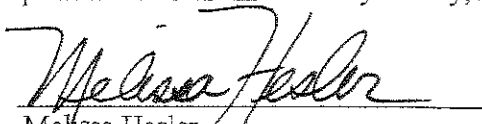
MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 18, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of May, 2015.


Melissa Hesler
Deputy Township Clerk

RESOLUTION # 15-171

WHEREAS, an application has been filed for a Person to Person and Place to Place transfer of Plenary Retail Consumption License #1331-33-002-004 heretofore issued to Troon New Jersey LLC as an inactive License; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective May 18, 2015 the person to person / place to place transfer of the aforesaid Plenary Retail Consumption License for Troon New Jersey LLC as an inactive license to Devino Group, LLC, 369 State Highway #36, Port Monmouth, New Jersey and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Devino Group, LLC with premises to be located at 369 State Highway #36, Port Monmouth, New Jersey, 07758 as an active license effective May 18, 2015."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Devino Group, LLC
369 State Highway #36
Port Monmouth, NJ 07758